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Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

**2008****Open to Public Inspection**Department of the Treasury  
Internal Revenue Service

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

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

**A** For the 2008 calendar year, or tax year beginning 7/1/2008, and ending 6/30/2009

**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 CARTMELL FOUNDATION, INC  
 Doing Business As \_\_\_\_\_  
 Number and street (or P O box if mail is not delivered to street address) Room/suite  
2212 WEST REAGAN ST  
 City or town, state or country, and ZIP + 4  
PALESTINE TX 75801

**D** Employer identification number 03-0383843

**E** Telephone number \_\_\_\_\_

**G** Gross receipts \$ 674,482

**F** Name and address of principal officer  
AHNISE SUMMERS 2212 W REAGAN ST, PALESTINE, TX 75801

**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No  
**H(b)** Are all affiliates included? ☐ Yes ☐ No  
 If "No," attach a list (see instructions)

**I** Tax-exempt status ☒ 501(c) ( 3 ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

**J** Website: ▶ N/A

**K** Type of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

**L** Year of formation 2002

**M** State of legal domicile TX

**Part I Summary**

**1** Briefly describe the organization's mission or most significant activities TO PROVIDE ASSETS TO BE USED FOR THE CARE OF THE ELDERLY

**2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets

**3** Number of voting members of the governing body (Part VI, line 1a) 3

**4** Number of independent voting members of the governing body (Part VI, line 1b) 5

**5** Total number of employees (Part V, line 2a) 0

**6** Total number of volunteers (estimate if necessary) 8

**7a** Total gross unrelated business revenue from Part VIII, line 12, column (C) 0

**7b** Net unrelated business taxable income from Form 990-T, line 34 0

|                                                                                             | Prior Year        | Current Year |
|---------------------------------------------------------------------------------------------|-------------------|--------------|
| <b>8</b> Contributions and grants (Part VIII, line 1h)                                      | 21,970            | 20,180       |
| <b>9</b> Program service revenue (Part VIII, line 2g)                                       | 404,352           | 409,812      |
| <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)                     | 155,362           | 95,916       |
| <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)          | 165,141           | 142,215      |
| <b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)  | 746,825           | 668,123      |
| <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)                  | 34,840            | 46,658       |
| <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)                     |                   | 0            |
| <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) | 0                 | 0            |
| <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)                    | 0                 | 0            |
| <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶                        | 0                 | 0            |
| <b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)                      | 250,044           | 233,057      |
| <b>18</b> Total expenses—add lines 13–17 (must equal Part IX, column (A), line 25)          | 284,884           | 279,715      |
| <b>19</b> Revenue less expenses Subtract line 18 from line 12                               | 461,941           | 388,408      |
| <b>20</b> Total assets (Part X, line 16)                                                    | Beginning of Year | End of Year  |
| <b>21</b> Total liabilities (Part X, line 26)                                               | 7,212,538         | 7,662,017    |
| <b>22</b> Net assets or fund balances Subtract line 21 from line 20                         | 0                 | 355,499      |
|                                                                                             | 7,212,538         | 7,306,518    |

**Part II Signature Block**

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

Sign Here

Signature of officer

Date 2/1/2010

TIM KOZIK

ASSISTANT SECRETARY

Type or print name and title

Paid Preparer's Use Only

Preparer's signature

JESSE GEORGE, JR

Date

11/20/2009

Check if self-employed ☒

Preparer's identifying number (see instructions) P00168166

Firm's name (or yours if self-employed), address, and ZIP + 4

GEORGE AND CO

EIN ▶

106 TRINITY PLACE, PALESTINE, TX 75801

Phone no ▶ 903-723-2557

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2008)

(HTA)

g/k 13

**Part III Statement of Program Service Accomplishments** (see instructions)

**1** Briefly describe the organization's mission  
 TO PROVIDE REAL ESTATE RENTAL FACILITIES AND FINANCIAL SUPPORT FOR SEC 501(c)(3) NURSING HOME ORGANIZATIONS

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No  
 If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No  
 If "Yes," describe these changes on Schedule O

**4** Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

**4a** (Code ) (Expenses \$ 279,715 including grants of \$ 46,658 ) (Revenue \$ 409,812 )  
 SUPPORT OF NURSING HOME FOR ELDERLY

**4b** (Code ) (Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )

**4c** (Code ) (Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )

**4d** Other program services (Describe in Schedule O )  
 (Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 0 )

**4e** Total program service expenses ▶ \$ 279,715 (Must equal Part IX, Line 25, column (B) )

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                         | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A                                                                                                                                              | X   |    |
| <b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors?                                                                                                                                                                                                 | X   |    |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I                                                                                           |     | X  |
| <b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II                                                                                                                                             |     | X  |
| <b>5</b> <b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III                                                                   |     |    |
| <b>6</b> Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I                                              |     | X  |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                                                                 |     | X  |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III                                                                                                                              |     | X  |
| <b>9</b> Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV                            |     | X  |
| <b>10</b> Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V                                                                                                                                                               |     | X  |
| <b>11</b> Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable                                                                                                                      | X   |    |
| <b>12</b> Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII                                                             | X   |    |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                                                                                                             |     | X  |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the U S ?                                                                                                                                                                                           |     | X  |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U S ? If "Yes," complete Schedule F, Part I                                                                 |     | X  |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II                                                                 |     | X  |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III                                                                     |     | X  |
| <b>17</b> Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I                                                                                                                                                        |     | X  |
| <b>18</b> Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II                                                                                                                                                    |     | X  |
| <b>19</b> Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III                                                                                                                                                                 |     | X  |
| <b>20</b> Did the organization operate one or more hospitals? If "Yes," complete Schedule H                                                                                                                                                                                             |     | X  |
| <b>21</b> Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II                                                                                                                                                   | X   |    |
| <b>22</b> Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III                                                                                                                                                  |     | X  |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J                                                                                                                                                                 |     | X  |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K If "No," go to question 25 |     | X  |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                                                                                                                                                                              |     |    |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?                                                                                                                                     |     |    |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?                                                                                                                                                                        |     |    |
| <b>25a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I                                                                         |     | X  |
| <b>b</b> Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I                                                                                                     |     | X  |
| <b>26</b> Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II                                        |     | X  |
| <b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III                                                    |     | X  |

**Part IV Checklist of Required Schedules (continued)**

|                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>28</b> During the tax year, did any person who is a current or former officer, director, trustee, or key employee                                                                                                                                                                                                                                      |     |    |
| <b>a</b> Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i> |     | X  |
| <b>b</b> Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>                                                                                                                                                                                                     |     | X  |
| <b>c</b> Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>                                                                                                                       |     | X  |
| <b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>                                                                                                                                                                                                                                 |     | X  |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>                                                                                                                                                                 |     | X  |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>                                                                                                                                                                                                                       |     | X  |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>                                                                                                                                                                                                     |     | X  |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>                                                                                                                                                     |     | X  |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>                                                                                                                                                                                                        |     | X  |
| <b>35</b> Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>                                                                                                                                                                                                  |     | X  |
| <b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>                                                                                                                                                          |     | X  |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>                                                                                                            |     | X  |

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

|            |                                                                                                                                                                                                                                                                                            | Yes | No |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b>  | Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.                                                                                                                                                   | 12  |    |
| <b>1b</b>  | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.                                                                                                                                                                                                           | 0   |    |
| <b>c</b>   | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?                                                                                                                                   | X   |    |
| <b>2a</b>  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.                                                                                                             | 0   |    |
| <b>b</b>   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).                                            |     |    |
| <b>3a</b>  | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?                                                                                                                                                                       |     | X  |
| <b>b</b>   | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.                                                                                                                                                                                          |     |    |
| <b>4a</b>  | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?                                                 |     | X  |
| <b>b</b>   | If "Yes," enter the name of the foreign country: _____<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.                                                                                                |     |    |
| <b>5a</b>  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?                                                                                                                                                                                      |     | X  |
| <b>b</b>   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                                                                           |     | X  |
| <b>c</b>   | If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?                                                                                                                                       |     |    |
| <b>6a</b>  | Did the organization solicit any contributions that were not tax deductible?                                                                                                                                                                                                               |     | X  |
| <b>b</b>   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?                                                                                                                                              |     |    |
| <b>7</b>   | <b>Organizations that may receive deductible contributions under section 170(c).</b>                                                                                                                                                                                                       |     |    |
| <b>a</b>   | Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?                                                                                                                                                                            |     | X  |
| <b>b</b>   | If "Yes," did the organization notify the donor of the value of the goods or services provided?                                                                                                                                                                                            |     |    |
| <b>c</b>   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?                                                                                                                                                       |     | X  |
| <b>d</b>   | If "Yes," indicate the number of Forms 8282 filed during the year.                                                                                                                                                                                                                         | 7d  |    |
| <b>e</b>   | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                          |     | X  |
| <b>f</b>   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                                                                               |     | X  |
| <b>g</b>   | For all contributions of qualified intellectual property, did the organization file Form 8899 as required?                                                                                                                                                                                 |     |    |
| <b>h</b>   | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?                                                                                                                                                                      |     |    |
| <b>8</b>   | <b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? |     |    |
| <b>9</b>   | <b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.</b>                                                                                                                                                                                               |     |    |
| <b>a</b>   | Did the organization make any taxable distributions under section 4966?                                                                                                                                                                                                                    |     |    |
| <b>b</b>   | Did the organization make a distribution to a donor, donor advisor, or related person?                                                                                                                                                                                                     |     |    |
| <b>10</b>  | <b>Section 501(c)(7) organizations.</b> Enter                                                                                                                                                                                                                                              |     |    |
| <b>a</b>   | Initiation fees and capital contributions included on Part VIII, line 12.                                                                                                                                                                                                                  | 10a |    |
| <b>b</b>   | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.                                                                                                                                                                                               | 10b |    |
| <b>11</b>  | <b>Section 501(c)(12) organizations.</b> Enter                                                                                                                                                                                                                                             |     |    |
| <b>a</b>   | Gross income from members or shareholders.                                                                                                                                                                                                                                                 | 11a |    |
| <b>b</b>   | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)                                                                                                                                                               | 11b |    |
| <b>12a</b> | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?                                                                                                                                                                          |     |    |
| <b>b</b>   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year.                                                                                                                                                                                                     | 12b |    |

**Part VI Governance, Management, and Disclosure** (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

**Section A. Governing Body and Management**

|                                                                                                                                                                                                                              | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <i>For each "Yes" response to lines 2–7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.</i>                                       |     |    |
| <b>1a</b> Enter the number of voting members of the governing body                                                                                                                                                           | 1a  | 5  |
| <b>b</b> Enter the number of voting members that are independent                                                                                                                                                             | 1b  | 5  |
| <b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?                                               | 2   | X  |
| <b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? | 3   | X  |
| <b>4</b> Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?                                                                                               | 4   | X  |
| <b>5</b> Did the organization become aware during the year of a material diversion of the organization's assets?                                                                                                             | 5   | X  |
| <b>6</b> Does the organization have members or stockholders?                                                                                                                                                                 | 6   | X  |
| <b>7a</b> Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?                                                                                        | 7a  | X  |
| <b>b</b> Are any decisions of the governing body subject to approval by members, stockholders, or other persons?                                                                                                             | 7b  | X  |
| <b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:                                                                                   |     |    |
| <b>a</b> The governing body?                                                                                                                                                                                                 | 8a  | X  |
| <b>b</b> Each committee with authority to act on behalf of the governing body?                                                                                                                                               | 8b  | X  |
| <b>9a</b> Does the organization have local chapters, branches, or affiliates?                                                                                                                                                | 9a  | X  |
| <b>b</b> If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?  | 9b  |    |
| <b>10</b> Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990.     | 10  | X  |
| <b>11</b> Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.    | 11  | X  |

**Section B. Policies**

|                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>12a</b> Does the organization have a written conflict of interest policy? If "No," go to line 13.                                                                                                                                                                                                    | 12a | X  |
| <b>b</b> Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?                                                                                                                                                              | 12b | X  |
| <b>c</b> Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done.                                                                                                                                            | 12c | X  |
| <b>13</b> Does the organization have a written whistleblower policy?                                                                                                                                                                                                                                    | 13  | X  |
| <b>14</b> Does the organization have a written document retention and destruction policy?                                                                                                                                                                                                               | 14  | X  |
| <b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:                                                                          |     |    |
| <b>a</b> The organization's CEO, Executive Director, or top management official?                                                                                                                                                                                                                        | 15a |    |
| <b>b</b> Other officers or key employees of the organization? Describe the process in Schedule O (see instructions).                                                                                                                                                                                    | 15b |    |
| <b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?                                                                                                                                        | 16a | X  |
| <b>b</b> If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? | 16b |    |

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed. TX

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

**19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

**20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization.

TIM KOZIK 903-727-8500  
2212 WEST REAGAN ST, PALESTINE, TX 75801

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**
**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any officer, director, trustee, or key employee

| (A)<br>Name and Title           | (B)<br>Average hours per week | (C)<br>Position (check all that apply) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|---------------------------------|-------------------------------|----------------------------------------|-----------------------|---------|--------------|------------------------------|--------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                 |                               | Individual trustee or director         | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                      |                                                                           |                                                                                               |
| AHNISE SUMMERS<br>CHAIRMAN      | 1                             | X                                      |                       | X       |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| BOB MCKELVEY<br>VICE-CHAIRMAN   | 1                             | X                                      |                       | X       |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| BILL GREEN<br>SEC               | 1                             | X                                      |                       | X       |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| PHIL JENKINS<br>VOTING BRD MBR  | 1                             | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| RICH LAVINSKI<br>VOTING BRD MBR | 1                             | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
|                                 | 0                             |                                        |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |



**Part VIII Statement of Revenue**

|                                                                   |                                                                                  |                                                                                                                              |                                                                                 | (A)<br>Total revenue    | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from<br>tax under sections<br>512, 513, or 514 |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------|----------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------|
| <b>Contributions, gifts, grants<br/>and other similar amounts</b> | <b>1a</b>                                                                        | Federated campaigns                                                                                                          | <b>1a</b> 0                                                                     |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b>                                                                         | Membership dues                                                                                                              | <b>1b</b> 0                                                                     |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b>                                                                         | Fundraising events                                                                                                           | <b>1c</b> 0                                                                     |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>d</b>                                                                         | Related organizations                                                                                                        | <b>1d</b> 0                                                                     |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>e</b>                                                                         | Government grants (contributions)                                                                                            | <b>1e</b> 0                                                                     |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>f</b>                                                                         | All other contributions, gifts, grants, and<br>similar amounts not included above                                            | <b>1f</b> 20,180                                                                |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>g</b>                                                                         | Noncash contributions included in lines 1a-1f \$                                                                             | 0                                                                               |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>h</b>                                                                         | <b>Total.</b> Add lines 1a-1f                                                                                                |                                                                                 | 20,180                  |                                                    |                                         |                                                                           |
|                                                                   | <b>Program Service Revenue</b>                                                   | <b>2a</b>                                                                                                                    | NURSING HOME FACILITIES RENTAL                                                  | Business Code<br>531190 | 409,812                                            |                                         |                                                                           |
| <b>b</b>                                                          |                                                                                  |                                                                                                                              |                                                                                 | 0                       |                                                    |                                         |                                                                           |
| <b>c</b>                                                          |                                                                                  |                                                                                                                              |                                                                                 | 0                       |                                                    |                                         |                                                                           |
| <b>d</b>                                                          |                                                                                  |                                                                                                                              |                                                                                 | 0                       |                                                    |                                         |                                                                           |
| <b>e</b>                                                          |                                                                                  |                                                                                                                              |                                                                                 | 0                       |                                                    |                                         |                                                                           |
| <b>f</b>                                                          |                                                                                  | All other program service revenue                                                                                            |                                                                                 | 0                       |                                                    |                                         |                                                                           |
| <b>g</b>                                                          |                                                                                  | <b>Total.</b> Add lines 2a-2f                                                                                                |                                                                                 | 409,812                 |                                                    |                                         |                                                                           |
| <b>Other Revenue</b>                                              |                                                                                  | <b>3</b>                                                                                                                     | Investment income (including dividends, interest, and<br>other similar amounts) |                         | 93,155                                             |                                         |                                                                           |
|                                                                   | <b>4</b>                                                                         | Income from investment of tax-exempt bond proceeds                                                                           |                                                                                 | 0                       |                                                    |                                         |                                                                           |
|                                                                   | <b>5</b>                                                                         | Royalties                                                                                                                    |                                                                                 | 142,215                 |                                                    |                                         | 142,215                                                                   |
|                                                                   | <b>6a</b>                                                                        | Gross Rents                                                                                                                  | (i) Real (ii) Personal                                                          |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b>                                                                         | Less rental expenses                                                                                                         |                                                                                 |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b>                                                                         | Rental income or (loss)                                                                                                      | 0 0                                                                             |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>d</b>                                                                         | Net rental income or (loss)                                                                                                  |                                                                                 | 0                       |                                                    |                                         |                                                                           |
|                                                                   | <b>7a</b>                                                                        | Gross amount from sales of<br>assets other than inventory                                                                    | (i) Securities (ii) Other                                                       |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b>                                                                         | Less cost or other basis<br>and sales expenses                                                                               | 0 6,359                                                                         |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b>                                                                         | Gain or (loss)                                                                                                               | 0 2,761                                                                         |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>d</b>                                                                         | Net gain or (loss)                                                                                                           |                                                                                 | 2,761                   |                                                    |                                         | 2,761                                                                     |
|                                                                   | <b>8a</b>                                                                        | Gross income from fundraising<br>events (not including \$ 0<br>of contributions reported on line 1c)<br>See Part IV, line 18 |                                                                                 |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>a</b>                                                                         |                                                                                                                              | 0                                                                               |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b>                                                                         | Less direct expenses                                                                                                         | 0                                                                               |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b>                                                                         | Net income or (loss) from fundraising events                                                                                 |                                                                                 | 0                       |                                                    |                                         |                                                                           |
|                                                                   | <b>9a</b>                                                                        | Gross income from gaming activities<br>See Part IV, line 19                                                                  |                                                                                 |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>a</b>                                                                         |                                                                                                                              | 0                                                                               |                         |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b>                                                                         | Less direct expenses                                                                                                         | 0                                                                               |                         |                                                    |                                         |                                                                           |
| <b>c</b>                                                          | Net income or (loss) from gaming activities                                      |                                                                                                                              | 0                                                                               |                         |                                                    |                                         |                                                                           |
| <b>10a</b>                                                        | Gross sales of inventory, less<br>returns and allowances                         |                                                                                                                              |                                                                                 |                         |                                                    |                                         |                                                                           |
| <b>a</b>                                                          |                                                                                  | 0                                                                                                                            |                                                                                 |                         |                                                    |                                         |                                                                           |
| <b>b</b>                                                          | Less cost of goods sold                                                          | 0                                                                                                                            |                                                                                 |                         |                                                    |                                         |                                                                           |
| <b>c</b>                                                          | Net income or (loss) from sales of inventory                                     |                                                                                                                              | 0                                                                               |                         |                                                    |                                         |                                                                           |
| <b>Miscellaneous Revenue</b>                                      |                                                                                  |                                                                                                                              | <b>Business Code</b>                                                            |                         |                                                    |                                         |                                                                           |
| <b>11a</b>                                                        |                                                                                  |                                                                                                                              | 0                                                                               |                         |                                                    |                                         |                                                                           |
| <b>b</b>                                                          |                                                                                  |                                                                                                                              | 0                                                                               |                         |                                                    |                                         |                                                                           |
| <b>c</b>                                                          |                                                                                  |                                                                                                                              | 0                                                                               |                         |                                                    |                                         |                                                                           |
| <b>d</b>                                                          | All other revenue                                                                |                                                                                                                              | 0                                                                               |                         |                                                    |                                         |                                                                           |
| <b>e</b>                                                          | <b>Total.</b> Add lines 11a-11d                                                  |                                                                                                                              | 0                                                                               |                         |                                                    |                                         |                                                                           |
| <b>12</b>                                                         | <b>Total Revenue.</b> Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c,<br>9c, 10c, and 11e |                                                                                                                              | 668,123                                                                         | 0                       | 0                                                  | 647,943                                 |                                                                           |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.                                                                                                                                             | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21                                                                                                                             | 46,658                | 46,658                          |                                        |                             |
| 2 Grants and other assistance to individuals in the U S See Part IV, line 22                                                                                                                                               |                       |                                 |                                        |                             |
| 3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16                                                                                                  | 0                     |                                 |                                        |                             |
| 4 Benefits paid to or for members                                                                                                                                                                                          | 0                     |                                 |                                        |                             |
| 5 Compensation of current officers, directors, trustees, and key employees                                                                                                                                                 | 0                     |                                 |                                        |                             |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)                                                                            | 0                     |                                 |                                        |                             |
| 7 Other salaries and wages                                                                                                                                                                                                 | 0                     |                                 |                                        |                             |
| 8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)                                                                                                                            | 0                     |                                 |                                        |                             |
| 9 Other employee benefits                                                                                                                                                                                                  | 0                     |                                 |                                        |                             |
| 10 Payroll taxes                                                                                                                                                                                                           | 0                     |                                 |                                        |                             |
| 11 Fees for services (non-employees)                                                                                                                                                                                       | 0                     |                                 |                                        |                             |
| a Management                                                                                                                                                                                                               | 0                     |                                 |                                        |                             |
| b Legal                                                                                                                                                                                                                    | 90                    | 90                              |                                        |                             |
| c Accounting                                                                                                                                                                                                               | 4,350                 | 4,350                           |                                        |                             |
| d Lobbying                                                                                                                                                                                                                 | 0                     |                                 |                                        |                             |
| e Professional fundraising services See Part IV, line 17                                                                                                                                                                   | 0                     |                                 |                                        |                             |
| f Investment management fees                                                                                                                                                                                               | 0                     |                                 |                                        |                             |
| g Other                                                                                                                                                                                                                    | 0                     |                                 |                                        |                             |
| 12 Advertising and promotion                                                                                                                                                                                               | 0                     |                                 |                                        |                             |
| 13 Office expenses                                                                                                                                                                                                         | 165                   | 165                             |                                        |                             |
| 14 Information technology                                                                                                                                                                                                  | 0                     |                                 |                                        |                             |
| 15 Royalties                                                                                                                                                                                                               | 0                     |                                 |                                        |                             |
| 16 Occupancy                                                                                                                                                                                                               | 4,977                 | 4,977                           |                                        |                             |
| 17 Travel                                                                                                                                                                                                                  | 0                     |                                 |                                        |                             |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials                                                                                                                          | 0                     |                                 |                                        |                             |
| 19 Conferences, conventions, and meetings                                                                                                                                                                                  | 0                     |                                 |                                        |                             |
| 20 Interest                                                                                                                                                                                                                | 0                     |                                 |                                        |                             |
| 21 Payments to affiliates                                                                                                                                                                                                  | 0                     | 0                               | 0                                      | 0                           |
| 22 Depreciation, depletion, and amortization                                                                                                                                                                               | 217,323               | 217,323                         | 0                                      | 0                           |
| 23 Insurance                                                                                                                                                                                                               | 0                     |                                 |                                        |                             |
| 24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)                                                     |                       |                                 |                                        |                             |
| a INSURANCE                                                                                                                                                                                                                | 5,352                 | 5,352                           |                                        |                             |
| b PROFESSIONAL FEES                                                                                                                                                                                                        | 800                   | 800                             |                                        |                             |
| c                                                                                                                                                                                                                          |                       |                                 |                                        |                             |
| d                                                                                                                                                                                                                          |                       |                                 |                                        |                             |
| e                                                                                                                                                                                                                          | 0                     |                                 |                                        |                             |
| f All other expenses                                                                                                                                                                                                       | 0                     |                                 |                                        |                             |
| 25 Total functional expenses. Add lines 1 through 24f                                                                                                                                                                      | 279,715               | 279,715                         | 0                                      | 0                           |
| 26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation |                       |                                 |                                        |                             |

**Part X Balance Sheet**

|                                                                     |                                                                                                                                                                         | (A)<br>Beginning of year |           | (B)<br>End of year |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|--------------------|
| <b>Assets</b>                                                       | 1 Cash—non-interest-bearing                                                                                                                                             | 66,266                   | 1         | 44,797             |
|                                                                     | 2 Savings and temporary cash investments                                                                                                                                | 1,548,101                | 2         | 942,511            |
|                                                                     | 3 Pledges and grants receivable, net                                                                                                                                    | 0                        | 3         | 0                  |
|                                                                     | 4 Accounts receivable, net                                                                                                                                              | 0                        | 4         | 0                  |
|                                                                     | 5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L                            | 0                        | 5         | 0                  |
|                                                                     | 6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L      | 0                        | 6         | 0                  |
|                                                                     | 7 Notes and loans receivable, net                                                                                                                                       | 0                        | 7         | 0                  |
|                                                                     | 8 Inventories for sale or use                                                                                                                                           |                          | 8         |                    |
|                                                                     | 9 Prepaid expenses and deferred charges                                                                                                                                 | 1,784                    | 9         | 1,784              |
|                                                                     | 10a Land, buildings, and equipment—cost basis                                                                                                                           | 9,287,993                |           |                    |
|                                                                     | b Less accumulated depreciation. Complete Part VI of Schedule D                                                                                                         | 3,734,151                |           |                    |
|                                                                     |                                                                                                                                                                         | 4,231,813                | 10c       | 5,553,842          |
|                                                                     | 11 Investments—publicly traded securities                                                                                                                               | 1,354,539                | 11        | 1,112,033          |
|                                                                     | 12 Investments—other securities. See Part IV, line 11                                                                                                                   | 0                        | 12        | 0                  |
|                                                                     | 13 Investments—program-related. See Part IV, line 11                                                                                                                    | 0                        | 13        | 0                  |
|                                                                     | 14 Intangible assets                                                                                                                                                    |                          | 14        |                    |
| 15 Other assets. See Part IV, line 11                               | 10,035                                                                                                                                                                  | 15                       | 7,050     |                    |
| 16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) | 7,212,538                                                                                                                                                               | 16                       | 7,662,017 |                    |
| <b>Liabilities</b>                                                  | 17 Accounts payable and accrued expenses                                                                                                                                |                          | 17        | 305,499            |
|                                                                     | 18 Grants payable                                                                                                                                                       |                          | 18        |                    |
|                                                                     | 19 Deferred revenue                                                                                                                                                     |                          | 19        |                    |
|                                                                     | 20 Tax-exempt bond liabilities                                                                                                                                          | 0                        | 20        | 0                  |
|                                                                     | 21 Escrow account liability. Complete Part IV of Schedule D                                                                                                             |                          | 21        |                    |
|                                                                     | 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | 0                        | 22        | 0                  |
|                                                                     | 23 Secured mortgages and notes payable to unrelated third parties                                                                                                       | 0                        | 23        | 50,000             |
|                                                                     | 24 Unsecured notes and loans payable                                                                                                                                    | 0                        | 24        | 0                  |
|                                                                     | 25 Other liabilities. Complete Part X of Schedule D                                                                                                                     | 0                        | 25        | 0                  |
|                                                                     | 26 <b>Total liabilities.</b> Add lines 17 through 25                                                                                                                    | 0                        | 26        | 355,499            |
| <b>Net Assets or Fund Balances</b>                                  | <b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>                 |                          |           |                    |
|                                                                     | 27 Unrestricted net assets                                                                                                                                              | 7,195,403                | 27        | 7,274,403          |
|                                                                     | 28 Temporarily restricted net assets                                                                                                                                    | 17,135                   | 28        | 32,115             |
|                                                                     | 29 Permanently restricted net assets                                                                                                                                    |                          | 29        |                    |
|                                                                     | <b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>                                          |                          |           |                    |
|                                                                     | 30 Capital stock or trust principal, or current funds                                                                                                                   |                          | 30        |                    |
|                                                                     | 31 Paid-in or capital surplus, or land, building, or equipment fund                                                                                                     |                          | 31        |                    |
|                                                                     | 32 Retained earnings, endowment, accumulated income, or other funds                                                                                                     |                          | 32        |                    |
|                                                                     | 33 Total net assets or fund balances                                                                                                                                    | 7,212,538                | 33        | 7,306,518          |
|                                                                     | 34 Total liabilities and net assets/fund balances                                                                                                                       | 7,212,538                | 34        | 7,662,017          |

**Part XI Financial Statements and Reporting**

- 1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits?

|    | Yes | No |
|----|-----|----|
| 2a |     | X  |
| 2b | X   |    |
| 2c | X   |    |
| 3a |     | X  |
| 3b |     |    |

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

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2008**

**Open to Public  
Inspection**

Name of the organization

CARTMELL FOUNDATION, INC

Employer identification number

03-0383843

**Part I Reason for Public Charity Status** (All organizations must complete this part ) (see instructions)

The organization is not a private foundation because it is (Please check only **one** organization )

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E )
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**. (Attach Schedule H )
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state .....
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II )
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II )
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II )
- 9 ☒ 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 exempt 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)**. (Complete Part III )
- 10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**. (see instructions)
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I      b ☐ Type II      c ☐ Type III—Functionally integrated      d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

|          | Yes | No |
|----------|-----|----|
| 11g(i)   |     |    |
| 11g(ii)  |     |    |
| 11g(iii) |     |    |

**h Provide the following information about the organizations the organization supports**

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? |    | (v) Did you notify the organization in col.(i) of your support? |    | (vi) Is the organization in col (i) organized in the U S ? |    | (vii) Amount of support |
|------------------------------------|----------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----|-----------------------------------------------------------------|----|------------------------------------------------------------|----|-------------------------|
|                                    |          |                                                                                             | Yes                                                                    | No | Yes                                                             | No | Yes                                                        | No |                         |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    | 0                       |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    | 0                       |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    | 0                       |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    | 0                       |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    | 0                       |
|                                    |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    | 0                       |
| <b>Total</b>                       |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    | 0                       |

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                                                                                                | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                                                   |          |          |          |          |          | 0         |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                                     | 0        | 0        | 0        |          |          | 0         |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                                             | 0        | 0        | 0        |          |          | 0         |
| <b>4 Total.</b> Add lines 1-3                                                                                                                                                                                | 0        | 0        | 0        | 0        | 0        | 0         |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |          |          |          |          |           |
| <b>6 Public support.</b> Subtract line 5 from line 4                                                                                                                                                         |          |          |          |          |          | 0         |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                                                                                                             | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>7</b> Amounts from line 4                                                                                                                                                                                              | 0        | 0        | 0        | 0        | 0        | 0         |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                                   |          |          |          |          |          | 0         |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on                                                                                                               |          |          |          |          |          | 0         |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                                                                                                 | 0        | 0        | 0        |          |          | 0         |
| <b>11 Total support.</b> Add lines 7 through 10                                                                                                                                                                           |          |          |          |          |          | 0         |
| <b>12</b> Gross receipts from related activities, etc. (see instructions)                                                                                                                                                 |          |          |          |          | 12       |           |
| <b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ▶ <input type="checkbox"/> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>14</b> Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))                                                                                                                                                                                                                                                                                                                                      | <b>14</b> | 0.00% |
| <b>15</b> Public support percentage from 2007 Schedule A, Part IV-A, line 26f                                                                                                                                                                                                                                                                                                                                                         | <b>15</b> | 0.00% |
| <b>16a 33 1/3% support test-2008.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>                                                                                                                                                                           |           |       |
| <b>b 33 1/3% support test-2007.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>                                                                                                                                                                        |           |       |
| <b>17a 10%-facts-and-circumstances-test-2008.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>    |           |       |
| <b>b 10%-facts-and-circumstances test-2007.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/> |           |       |
| <b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                               |           |       |

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                                                                           | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                              | 13,500   | 97,576   | 53,663   | 21,970   | 20,180   | 206,889   |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose       | 360,000  | 364,200  | 388,800  | 404,352  | 409,812  | 1,927,164 |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513                                                                                   |          |          |          |          |          | 0         |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                | 0        | 0        | 0        | 0        | 0        | 0         |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                        | 0        | 0        | 0        | 0        | 0        | 0         |
| <b>6 Total.</b> Add lines 1-5                                                                                                                                                           | 373,500  | 461,776  | 442,463  | 426,322  | 429,992  | 2,134,053 |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                      | 10,000   | 83,012   | 10,000   | 10,000   | 10,000   | 123,012   |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000 |          |          |          |          |          | 0         |
| <b>c</b> Add lines 7a and 7b                                                                                                                                                            | 10,000   | 83,012   | 10,000   | 10,000   | 10,000   | 123,012   |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)                                                                                                                                |          |          |          |          |          | 2,011,041 |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                             | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6                                                                                                              | 373,500  | 461,776  | 442,463  | 426,322  | 429,992  | 2,134,053 |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 116,634  | 107,827  | 262,652  | 320,538  | 235,370  | 1,043,021 |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                          |          |          |          |          |          | 0         |
| <b>c</b> Add lines 10a and 10b                                                                                                            | 116,634  | 107,827  | 262,652  | 320,538  | 235,370  | 1,043,021 |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on     |          |          |          |          |          | 0         |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                 | 0        | 0        | 0        |          |          | 0         |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)                                                                                  |          |          |          |          |          | 3,177,074 |

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

**Section C. Computation of Public Support Percentage**

|                                                                                                  |           |        |
|--------------------------------------------------------------------------------------------------|-----------|--------|
| <b>15</b> Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f)) | <b>15</b> | 63.30% |
| <b>16</b> Public support percentage from 2007 Schedule A, Part IV-A, line 27g                    | <b>16</b> | 66.87% |

**Section D. Computation of Investment Income Percentage**

|                                                                                                       |           |        |
|-------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>17</b> Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f)) | <b>17</b> | 32.83% |
| <b>18</b> Investment income percentage from 2007 Schedule A, Part IV-A, line 27h                      | <b>18</b> | 28.00% |

**19a 33 1/3% support tests—2008.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☒

**b 33 1/3% support tests—2007.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

## Part IV

**Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10: Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

[illegible]

**SCHEDULE D  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

▶ **Attach to Form 990. To be completed by organizations that answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.**

OMB No 1545-0047

**2008**

**Open to Public  
Inspection**

Name of the organization

CARTMELL FOUNDATION, INC

Employer identification number

03-0383843

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

|                                                                                                                                                                                                                                           | (a) Donor advised funds | (b) Funds and other accounts                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------|
| 1 Total number at end of year                                                                                                                                                                                                             |                         |                                                          |
| 2 Aggregate contributions to (during year)                                                                                                                                                                                                |                         |                                                          |
| 3 Aggregate grants from (during year)                                                                                                                                                                                                     |                         |                                                          |
| 4 Aggregate value at end of year                                                                                                                                                                                                          |                         |                                                          |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?                                |                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? |                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

|                                                                                             |                                                                              |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat                                      | <input type="checkbox"/> Preservation of certified historic structure        |
| <input type="checkbox"/> Preservation of open space                                         |                                                                              |

2 Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

|                                                                                      | Held at the End of the Year |
|--------------------------------------------------------------------------------------|-----------------------------|
| a Total number of conservation easements                                             | 2a                          |
| b Total acreage restricted by conservation easements                                 | 2b                          |
| c Number of conservation easements on a certified historic structure included in (a) | 2c                          |
| d Number of conservation easements included in (c) acquired after 8/17/06            | 2d                          |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ .....

4 Number of states where property subject to conservation easement is located ▶ .....

5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶ .....

7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$ .....

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

|                                                      |            |
|------------------------------------------------------|------------|
| (i) Revenues included in Form 990, Part VIII, line 1 | ▶ \$ ..... |
| (ii) Assets included in Form 990, Part X             | ▶ \$ ..... |

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

|                                                    |            |
|----------------------------------------------------|------------|
| a Revenues included in Form 990, Part VIII, line 1 | ▶ \$ ..... |
| b Assets included in Form 990, Part X              | ▶ \$ ..... |

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

**3** Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a** ☐ Public exhibition                      **d** ☐ Loan or exchange programs  
**b** ☐ Scholarly research                      **e** ☐ Other \_\_\_\_\_  
**c** ☐ Preservation for future generations

**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

**5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

**Part IV Trust, Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

**1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

**b** If "Yes," explain the arrangement in Part XIV and complete the following table

- c** Beginning balance  
**d** Additions during the year  
**e** Distributions during the year  
**f** Ending balance

|           | Amount |
|-----------|--------|
| <b>1c</b> |        |
| <b>1d</b> |        |
| <b>1e</b> |        |
| <b>1f</b> | 0      |

**2a** Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

**b** If "Yes," explain the arrangement in Part XIV

**Part V Endowment Funds.** Complete if organization answered "Yes" to Form 990, Part IV, line 10

**1a** Beginning of year balance

**b** Contributions

**c** Investment earnings or losses

**d** Grants or scholarships

**e** Other expenditures for facilities and programs

**f** Administrative expenses

**g** End of year balance

|           | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|-----------|------------------|----------------|--------------------|----------------------|---------------------|
| <b>1a</b> |                  |                |                    |                      |                     |
| <b>b</b>  |                  |                |                    |                      |                     |
| <b>c</b>  |                  |                |                    |                      |                     |
| <b>d</b>  |                  |                |                    |                      |                     |
| <b>e</b>  |                  |                |                    |                      |                     |
| <b>f</b>  |                  |                |                    |                      |                     |
| <b>g</b>  | 0                |                |                    |                      |                     |

**2** Provide the estimated percentage of the year end balance held as

**a** Board designated or quasi-endowment ☐ \_\_\_\_\_ %

**b** Permanent endowment ☐ \_\_\_\_\_ %

**c** Term endowment ☐ \_\_\_\_\_ %

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

**b** If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

|               | Yes | No |
|---------------|-----|----|
| <b>3a(i)</b>  |     |    |
| <b>3a(ii)</b> |     |    |
| <b>3b</b>     |     |    |

**4** Describe in Part XIV the intended uses of the organization's endowment funds

**Part VI Investments—Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

| Description of investment                                                                        | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Depreciation | (d) Book value |
|--------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------|----------------|
| <b>1a</b> Land                                                                                   | 0                                    | 37,473                          |                  | 37,473         |
| <b>b</b> Buildings                                                                               | 0                                    | 6,854,565                       | 2,918,067        | 3,936,498      |
| <b>c</b> Leasehold improvements                                                                  | 0                                    | 93,537                          | 43,335           | 50,202         |
| <b>d</b> Equipment                                                                               | 0                                    | 813,495                         | 772,749          | 40,746         |
| <b>e</b> Other                                                                                   | 0                                    | 1,488,923                       | 0                | 1,488,923      |
| <b>Total.</b> Add lines 1a–1e (Column (d) should equal Form 990, Part X, column (B), line 10(c)) |                                      |                                 |                  | 5,553,842      |

**Part VII Investments—Other Securities.** See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security)         | (b) Book value | (c) Method of valuation<br>Cost or end-of-year market value |
|------------------------------------------------------------------------------|----------------|-------------------------------------------------------------|
| Financial derivatives and other financial products                           | 0              |                                                             |
| Closely-held equity interests                                                | 0              |                                                             |
| Other .....                                                                  | 0              |                                                             |
| .....                                                                        | 0              |                                                             |
| .....                                                                        | 0              |                                                             |
| .....                                                                        | 0              |                                                             |
| .....                                                                        | 0              |                                                             |
| .....                                                                        | 0              |                                                             |
| .....                                                                        | 0              |                                                             |
| .....                                                                        | 0              |                                                             |
| .....                                                                        | 0              |                                                             |
| .....                                                                        | 0              |                                                             |
| <b>Total.</b> (Column (b) should equal Form 990, Part X, col (B) line 12.) ► | 0              |                                                             |

**Part VIII Investments—Program Related.** See Form 990, Part X, line 13

| (a) Description of investment type                                        | (b) Book value | (c) Method of valuation<br>Cost or end-of-year market value |
|---------------------------------------------------------------------------|----------------|-------------------------------------------------------------|
|                                                                           | 0              |                                                             |
|                                                                           | 0              |                                                             |
|                                                                           | 0              |                                                             |
|                                                                           | 0              |                                                             |
|                                                                           | 0              |                                                             |
|                                                                           | 0              |                                                             |
|                                                                           | 0              |                                                             |
|                                                                           | 0              |                                                             |
|                                                                           | 0              |                                                             |
|                                                                           | 0              |                                                             |
|                                                                           | 0              |                                                             |
| <b>Total</b> (Column (b) should equal Form 990, Part X, col (B) line 13 ) | 0              |                                                             |

**Part IX**      **Other Assets.** See Form 990, Part X, line 15.

| (a) Description                                                            | (b) Book value |
|----------------------------------------------------------------------------|----------------|
| ACCRUED INTEREST                                                           | 7,050          |
|                                                                            | 0              |
|                                                                            | 0              |
|                                                                            | 0              |
|                                                                            | 0              |
|                                                                            | 0              |
|                                                                            | 0              |
|                                                                            | 0              |
|                                                                            | 0              |
|                                                                            | 0              |
| <b>Total.</b> (Column (b) should equal Form 990, Part X, col (B) line 15 ) | 7,050          |

**Part X** **Other Liabilities.** See Form 990, Part X, line 25.

| (a) Description of liability                                              | (b) Amount |
|---------------------------------------------------------------------------|------------|
| Federal income taxes                                                      | 0          |
|                                                                           | 0          |
|                                                                           | 0          |
|                                                                           | 0          |
|                                                                           | 0          |
|                                                                           | 0          |
|                                                                           | 0          |
|                                                                           | 0          |
|                                                                           | 0          |
|                                                                           | 0          |
|                                                                           | 0          |
|                                                                           | 0          |
| <b>Total</b> (Column (b) should equal Form 990, Part X, col (B) line 25 ) | 0          |

In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

**Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements**

|           |                                                                                 |           |          |
|-----------|---------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Total revenue (Form 990, Part VIII, column (A), line 12)                        | <b>1</b>  | 668,123  |
| <b>2</b>  | Total expenses (Form 990, Part IX, column (A), line 25)                         | <b>2</b>  | 279,715  |
| <b>3</b>  | Excess or (deficit) for the year Subtract line 2 from line 1                    | <b>3</b>  | 388,408  |
| <b>4</b>  | Net unrealized gains (losses) on investments                                    | <b>4</b>  | -294,429 |
| <b>5</b>  | Donated services and use of facilities                                          | <b>5</b>  |          |
| <b>6</b>  | Investment expenses                                                             | <b>6</b>  |          |
| <b>7</b>  | Prior period adjustments                                                        | <b>7</b>  |          |
| <b>8</b>  | Other (Describe in Part XIV)                                                    | <b>8</b>  |          |
| <b>9</b>  | Total adjustments (net) Add lines 4–8                                           | <b>9</b>  | -294,429 |
| <b>10</b> | Excess or (deficit) for the year per financial statements Combine lines 3 and 9 | <b>10</b> | 93,979   |

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

|          |                                                                                  |           |          |
|----------|----------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Total revenue, gains, and other support per audited financial statements         | <b>1</b>  | 373,695  |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part VIII, line 12               |           |          |
| <b>a</b> | Net unrealized gains on investments                                              | <b>2a</b> | -294,428 |
| <b>b</b> | Donated services and use of facilities                                           | <b>2b</b> |          |
| <b>c</b> | Recoveries of prior year grants                                                  | <b>2c</b> |          |
| <b>d</b> | Other (Describe in Part XIV)                                                     | <b>2d</b> |          |
| <b>e</b> | Add lines 2a through 2d                                                          | <b>2e</b> | -294,428 |
| <b>3</b> | Subtract line 2e from line 1                                                     | <b>3</b>  | 668,123  |
| <b>4</b> | Amounts included on Form 990, Part VIII, line 12, but not on line 1:             |           |          |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b                 | <b>4a</b> |          |
| <b>b</b> | Other (Describe in Part XIV)                                                     | <b>4b</b> |          |
| <b>c</b> | Add lines 4a and 4b                                                              | <b>4c</b> | 0        |
| <b>5</b> | Total revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12 ) | <b>5</b>  | 668,123  |

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

|          |                                                                                   |           |         |
|----------|-----------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Total expenses and losses per audited financial statements                        | <b>1</b>  | 279,715 |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part IX, line 25                  |           |         |
| <b>a</b> | Donated services and use of facilities                                            | <b>2a</b> |         |
| <b>b</b> | Prior year adjustments                                                            | <b>2b</b> |         |
| <b>c</b> | Losses reported on Form 990, Part IX, line 25                                     | <b>2c</b> | 0       |
| <b>d</b> | Other (Describe in Part XIV)                                                      | <b>2d</b> |         |
| <b>e</b> | Add lines 2a through 2d                                                           | <b>2e</b> | 0       |
| <b>3</b> | Subtract line 2e from line 1                                                      | <b>3</b>  | 279,715 |
| <b>4</b> | Amounts included on Form 990, Part IX, line 25, but not on line 1:                |           |         |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b                  | <b>4a</b> |         |
| <b>b</b> | Other (Describe in Part XIV)                                                      | <b>4b</b> |         |
| <b>c</b> | Add lines 4a and 4b                                                               | <b>4c</b> | 0       |
| <b>5</b> | Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18 ) | <b>5</b>  | 279,715 |

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b

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**Part XIV** Supplemental Information *(continued)*

Area for supplemental information with horizontal dashed lines.

**SCHEDULE I**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the U.S.**

▶ **Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22**  
▶ **Attach to Form 990**

OMB No 1545-0047

**2008**

**Open to Public  
Inspection**

Name of the organization

CARTMELL FOUNDATION, INC

Employer identification number

03-0383843

**Part I General Information on Grants and Assistance**

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ☐

| 1 (a) Name and address of organization or government  | (b) EIN    | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|-------------------------------------------------------|------------|-------------------------------|--------------------------|-----------------------------------|------------------------------------------------------|----------------------------------------|------------------------------------|
| CARTMELL HOME FOR THE AG<br>2212 WEST REAGAN ST PALES | 75-0869320 | 501(c)(3)                     | 33,200                   | 0                                 | FMV                                                  |                                        | CHARITABLE                         |
| CARTMELL HOME FOR THE AG<br>2212 WEST REAGAN ST PALES | 75-0869320 | 501(c)(3)                     | 6,800                    | 0                                 | FMV                                                  |                                        | CHILD CARE                         |
| CARTMELL HOME FOR THE AG<br>2212 WEST REAGAN ST PALES | 75-0869320 | 501(c)(3)                     | 6,658                    | 0                                 | FMV                                                  |                                        | HEALTH & FITNESS                   |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |
|                                                       |            |                               | 0                        | 0                                 |                                                      |                                        |                                    |

- 2 Enter total number of section 501(c)(3) and government organizations 1
- 3 Enter total number of other organizations 0

**For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.**

(HTA)

Schedule I (Form 990) 2008

**Part III** **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22  
Use Schedule I-1 (Form 990) if additional space is needed

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|
|                                 | 0                        | 0                        | 0                                 |                                                       |                                        |
|                                 | 0                        | 0                        | 0                                 |                                                       |                                        |
|                                 | 0                        | 0                        | 0                                 |                                                       |                                        |
|                                 | 0                        | 0                        | 0                                 |                                                       |                                        |
|                                 | 0                        | 0                        | 0                                 |                                                       |                                        |
|                                 | 0                        | 0                        | 0                                 |                                                       |                                        |
|                                 | 0                        | 0                        | 0                                 |                                                       |                                        |
|                                 | 0                        | 0                        | 0                                 |                                                       |                                        |

**Part IV** **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

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**SCHEDULE O  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990**

▶ **Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.**

OMB No 1545-0047

**2008**

**Open to Public  
Inspection**

Name of the organization

CARTMELL FOUNDATION, INC

Employer identification number

03-0383843

Form 990 Part VI Section A Line 10

RETURN WAS REVIEWED BY THE MEMBERS OF THE BOARD OF DIRECTORS AT THEIR REGULARLY SCHEDULED MEETING

Form 990 Part VI Section B Line 12C

EACH MEMBER OF THE BOARD OF DIRECTORS COMPLETES ANNUALLY. ANY CONFLICT IS REVIEWED AND RESOLVED BY REMAINING BOARD OF DIRECTOR MEMBERS

Form 990 Part VI Section C Line 19

ALL GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY & FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST MADE TO OUR ORGANIZATION

Part VII, Section B, Line 1 (990) - Highest Compensated Independent Contractors

|    | Contractor's Name | Check if Business | Street Address      | City      | State | Zip Code | Foreign Country | Description of Services |
|----|-------------------|-------------------|---------------------|-----------|-------|----------|-----------------|-------------------------|
| 1  | GRAY CONSTRUCTION | X                 | 1313 SYLVAN AVE     | PALESTINE | TX    | 75801    |                 | CONSTRUCTION            |
| 2  | PIARCHITECTS      | X                 | 3500 JEFFERSON #303 | AUSTIN    | TX    | 78731    |                 | ARCHITECTURE            |
| 3  | DONICA CONSTR CO  | X                 | 112 S 12TH ST       | CORSICANA | TX    | 75110    |                 | CONSTRUCTION            |
| 4  |                   |                   |                     |           |       |          |                 |                         |
| 5  |                   |                   |                     |           |       |          |                 |                         |
| 6  |                   |                   |                     |           |       |          |                 |                         |
| 7  |                   |                   |                     |           |       |          |                 |                         |
| 8  |                   |                   |                     |           |       |          |                 |                         |
| 9  |                   |                   |                     |           |       |          |                 |                         |
| 10 |                   |                   |                     |           |       |          |                 |                         |

[illegible][illegible]

**Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory**

[illegible]

Part IX, Line 22 (990) - Depreciation, Depletion, etc.

|             |              | 217,323 | 217,323  | 0           | 0           |
|-------------|--------------|---------|----------|-------------|-------------|
|             |              | (A)     | (B)      | (C)         | (D)         |
|             |              | Total   | Program  | Management  | Fundraising |
| Description |              |         | services | and general |             |
| 1           | DEPRECIATION | 217,323 | 217,323  |             |             |
| 2           |              | 0       |          |             |             |
| 3           |              | 0       |          |             |             |
| 4           |              | 0       |          |             |             |
| 5           |              | 0       |          |             |             |
| 6           |              | 0       |          |             |             |
| 7           |              | 0       |          |             |             |
| 8           |              | 0       |          |             |             |
| 9           |              | 0       |          |             |             |
| 10          |              | 0       |          |             |             |
| 11          |              | 0       |          |             |             |
| 12          |              | 0       |          |             |             |
| 13          |              | 0       |          |             |             |
| 14          |              | 0       |          |             |             |
| 15          |              | 0       |          |             |             |
| 16          |              | 0       |          |             |             |
| 17          |              | 0       |          |             |             |
| 18          |              | 0       |          |             |             |
| 19          |              | 0       |          |             |             |
| 20          |              | 0       |          |             |             |

Part X, Lines 10a and 10b (990) - Land, Buildings, and Equipment

|                  |                          |      |           |                                |           |       |                                 |                               | 9,287,993           | 3,626,018                                | 3,734,151                             | 0                         | 4,231,813            | 5,553,842         |
|------------------|--------------------------|------|-----------|--------------------------------|-----------|-------|---------------------------------|-------------------------------|---------------------|------------------------------------------|---------------------------------------|---------------------------|----------------------|-------------------|
| Category or Item |                          | Land | Buildings | Leasehold<br>Improve-<br>ments | Equipment | Other | Check if<br>Investment<br>Asset | Check if<br>Asset<br>Disposed | Cost/Other<br>Basis | Beginning<br>Accumulated<br>Depreciation | Ending<br>Accumulated<br>Depreciation | Disposals/<br>Adjustments | Beginning<br>Balance | Ending<br>Balance |
| 1                | LAND                     | X    |           |                                |           |       |                                 |                               | 37,473              | 0                                        | 0                                     |                           | 39,876               | 37,473            |
| 2                | EQUIPMENT                |      |           |                                | X         |       |                                 |                               | 813,495             | 838,910                                  | 772,749                               |                           | 55,822               | 40,746            |
| 3                | BUILDINGS                |      | X         |                                |           |       |                                 |                               | 6,854,565           | 2,744,907                                | 2,918,067                             |                           | 3,969,181            | 3,936,498         |
| 4                | CONSTRUCTION IN PROGRESS |      |           |                                |           | X     |                                 |                               | 1,488,923           | 0                                        | 0                                     |                           | 164,283              | 1,488,923         |
| 5                | LAND IMPROVEMENTS        |      |           | X                              |           |       |                                 |                               | 93,537              | 42,201                                   | 43,335                                |                           | 2,651                | 50,202            |
| 6                |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 7                |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 8                |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 9                |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 10               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 11               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 12               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 13               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 14               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 15               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 16               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 17               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 18               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 19               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 20               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 21               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 22               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 23               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 24               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 25               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |
| 26               |                          |      |           |                                |           |       |                                 |                               | 0                   | 0                                        | 0                                     |                           | 0                    | 0                 |

Part X, Lines 11 and 12 (990) - Investments - Securities

Check one box below to indicate how securities are reported

- ☐ Cost
- ☒ End of year market value (FMV)

|                           |                             |                             |                      |                               |                              |                           | 0                                | 1,354,539                     | 1,112,033 |
|---------------------------|-----------------------------|-----------------------------|----------------------|-------------------------------|------------------------------|---------------------------|----------------------------------|-------------------------------|-----------|
| Securities at end of year |                             | Publicly Traded Securities? | Financial Dervatives | Closely-Held Equity Interests | Number of Shares/ Face Value | Value at Time of Donation | Beginning Balance Book Value FMV | Ending Balance Book Value FMV |           |
| 1                         | MUTUAL FUNDS - MARKET VALUE | X                           |                      |                               |                              | 0                         | 1,260,256                        | 1,012,442                     |           |
| 2                         | CORPORATE BONDS             | X                           |                      |                               | 0 00                         | 0                         | 94,283                           | 99,591                        |           |
| 3                         |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 4                         |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 5                         |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 6                         |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 7                         |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 8                         |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 9                         |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 10                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 11                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 12                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 13                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 14                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 15                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 16                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 17                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 18                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 19                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 20                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 21                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 22                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 23                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 24                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 25                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 26                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |
| 27                        |                             |                             |                      |                               | 0 00                         | 0                         | 0                                | 0                             | 0         |

Part X, Line 15 (990) - Other Assets

|    |                  | 10,035    | 7,050 |
|----|------------------|-----------|-------|
|    |                  | Beginning | End   |
| 1  | ACCRUED INTEREST | 10,035    | 7,050 |
| 2  |                  |           |       |
| 3  |                  |           |       |
| 4  |                  |           |       |
| 5  |                  |           |       |
| 6  |                  |           |       |
| 7  |                  |           |       |
| 8  |                  |           |       |
| 9  |                  |           |       |
| 10 |                  |           |       |
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| 12 |                  |           |       |
| 13 |                  |           |       |
| 14 |                  |           |       |
| 15 |                  |           |       |
| 16 |                  |           |       |
| 17 |                  |           |       |
| 18 |                  |           |       |
| 19 |                  |           |       |
| 20 |                  |           |       |

Part IX (Sch D (990)) - Other Assets

7,050

| Description |                  | Book Value |
|-------------|------------------|------------|
| 1           | ACCRUED INTEREST | 7,050      |
| 2           |                  | 0          |
| 3           |                  | 0          |
| 4           |                  | 0          |
| 5           |                  | 0          |
| 6           |                  | 0          |
| 7           |                  | 0          |
| 8           |                  | 0          |
| 9           |                  | 0          |
| 10          |                  | 0          |
| 11          |                  | 0          |
| 12          |                  | 0          |
| 13          |                  | 0          |
| 14          |                  | 0          |
| 15          |                  | 0          |
| 16          |                  | 0          |
| 17          |                  | 0          |
| 18          |                  | 0          |
| 19          |                  | 0          |
| 20          |                  | 0          |

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**CARTMELL FOUNDATION, INC**  
**DEPRECIATION SUMMARY REPORT**

| SYS No                           | Ext Co | asset no | Section | 179   | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|----------------------------------|--------|----------|---------|-------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| <b>Book: Tax FY: June</b>        |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000003                           | 001    |          | 0.00    | NoDep | 00       | 00       | 2402.54        | 09/30/08  | 0.00                     | 0.00                  | 0.00                 | 0.00                       | d   |
|                                  | 002    |          | 0.00    | NoDep | 00       | 00       | 22453.30       | 06/30/09  | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
| LAND (PF170-1/170-2)             |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000591                           | 000    |          | 0.00    | NoDep | 00       | 00       | 13000.00       | 06/30/09  | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
| LAND (DALE SMITH 6.219 ACR)      |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000593                           | 000    |          | 0.00    | NoDep | 00       | 00       | 1600.00        | 06/30/09  | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
| 4 CEMETERY LOTS (HERRINGTON)     |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| Count= 4                         |        |          |         |       |          |          | -----          | -----     | -----                    | -----                 | -----                | -----                      |     |
| Asset G/L acct no: 1600          |        |          |         |       |          |          | 39455.84       |           | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
| Less disposals and transfers     |        |          |         |       |          |          | 2402.54        |           | 0.00                     |                       |                      | 0.00                       |     |
|                                  |        |          |         |       |          |          | -----          | -----     | -----                    | -----                 | -----                | -----                      |     |
| Net                              |        |          |         |       |          |          | 37053.30       |           | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
|                                  |        |          |         |       |          |          | -----          | -----     | -----                    | -----                 | -----                | -----                      |     |
|                                  |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000014                           | 000    |          | 0.00    | SLFM  | 05       | 00       | 252.92         | 06/30/02  | 252.92                   | 0.00                  | 0.00                 | 252.92                     |     |
| LANDSCAPING & SHRUBBERY          |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000025                           | 000    |          | 0.00    | SLFM  | 05       | 00       | 116.45         | 06/30/02  | 116.45                   | 0.00                  | 0.00                 | 116.45                     |     |
| LANDSCAPING & SHRUBBERY          |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000048                           | 000    |          | 0.00    | SLMM  | 20       | 00       | 1397.08        | 06/30/93  | 1397.08                  | 0.00                  | 0.00                 | 1397.08                    |     |
| SIDEWALK, CURBING & PARKING      |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000050                           | 000    |          | 0.00    | SLMM  | 20       | 00       | 1438.18        | 06/30/93  | 1438.18                  | 0.00                  | 0.00                 | 1438.18                    |     |
| SIDEWALK CURBING                 |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000004                           | 000    |          | 0.00    | SLMM  | 01       | 00       | 413.37         | 06/30/93  | 413.37                   | 0.00                  | 0.00                 | 413.37                     |     |
| IMPROVEMENTS-2008 W. REAGAN T-29 |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000052                           | 000    |          | 0.00    | SLMM  | 20       | 00       | 132.00         | 06/30/93  | 132.00                   | 0.00                  | 0.00                 | 132.00                     |     |
| SIDEWALK CURBING                 |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000094                           | 000    |          | 0.00    | SLMM  | 20       | 00       | 255.00         | 06/30/93  | 255.00                   | 0.00                  | 0.00                 | 255.00                     |     |
| CURBING                          |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000095                           | 000    |          | 0.00    | SLMM  | 20       | 00       | 570.00         | 06/30/93  | 570.00                   | 0.00                  | 0.00                 | 570.00                     |     |
| ASPHALT PARKING AREA             |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000053                           | 000    |          | 0.00    | SLMM  | 20       | 00       | 180.40         | 06/30/93  | 180.40                   | 0.00                  | 0.00                 | 180.40                     |     |
| SIDEWALK CURBING                 |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000057                           | 000    |          | 0.00    | SLMM  | 20       | 00       | 126.40         | 06/30/93  | 126.40                   | 0.00                  | 0.00                 | 126.40                     |     |
| CONCRETE PATIO & RAMP            |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000015                           | 000    |          | 0.00    | SLMM  | 10       | 00       | 1100.00        | 06/30/93  | 1100.00                  | 0.00                  | 0.00                 | 1100.00                    |     |
| LAWN SPRINKLER SYSTEM            |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000016                           | 000    |          | 0.00    | SLMM  | 10       | 00       | 254.73         | 06/01/09  | 254.73                   | 0.00                  | 0.00                 | 254.73                     | d   |
| LAWN BENCHES                     |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |
| 000017                           | 000    |          | 0.00    | SLFM  | 10       | 00       | 64.00          | 06/30/02  | 64.00                    | 0.00                  | 0.00                 | 64.00                      |     |
| LANDSCAPING                      |        |          |         |       |          |          |                |           |                          |                       |                      |                            |     |

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## DEPRECIATION SUMMARY REPORT

Count= 33

Count= 33

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## CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No                                 | Ext Co | asset no | Section | 179 | Dep Meth | Est Life   | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|----------------------------------------|--------|----------|---------|-----|----------|------------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| Asset G/L acct no: 1605                |        |          |         |     |          |            | 93928.84       |           | 42200.83                 | 284.72                | 1525.30              | 43726.13                   |     |
| Less disposals and transfers           |        |          |         |     |          |            | 391.55         |           | 391.55                   |                       |                      | 391.55                     |     |
| Net                                    |        |          |         |     |          |            | 93537.29       |           | 41809.28                 | 284.72                | 1525.30              | 43334.58                   |     |
| 000049                                 | 000    |          |         |     | 0.00     | SLMM 50 00 | 119059.00      | 12/31/05  | 118662.13                | 0.00                  | 0.00                 | 118662.13                  |     |
| BRICK BUILDING                         |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000096                                 | 000    |          |         |     | 0.00     | SLMM 50 00 | 81485.60       | 06/30/09  | 78224.04                 | 135.81                | 1629.71              | 79853.75                   |     |
| BRICK BUILDING                         |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000029                                 | 000    |          |         |     | 0.00     | SLMM 30 00 | 47681.82       | 02/29/08  | 47567.29                 | 0.00                  | 0.00                 | 47567.29                   |     |
| BUILDING IMPROVEMENTS                  |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000041                                 | 000    |          |         |     | 0.00     | SLMM 50 00 | 63750.74       | 06/30/09  | 37077.44                 | 106.26                | 1275.02              | 38352.46                   |     |
| BRICK BUILDING                         |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000060                                 | 000    |          |         |     | 0.00     | SLMM 20 00 | 5322.12        | 06/30/02  | 5322.12                  | 0.00                  | 0.00                 | 5322.12                    |     |
| SHOWER ROOM                            |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000005                                 | 000    |          |         |     | 0.00     | SLMM 15 00 | 1740.00        | 02/28/09  | 1740.00                  | 0.00                  | 0.00                 | 1740.00                    | d   |
| STORAGE BUILDING                       |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000104                                 | 000    |          |         |     | 0.00     | SLMM 10 00 | 10000.00       | 06/30/93  | 10000.00                 | 0.00                  | 0.00                 | 10000.00                   |     |
| RENOVATION                             |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000107                                 | 000    |          |         |     | 0.00     | SLMM 20 00 | 35798.26       | 08/31/03  | 35798.26                 | 0.00                  | 0.00                 | 35798.26                   |     |
| RENOVATIONS                            |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000037                                 | 000    |          |         |     | 0.00     | SLMM 40 00 | 41326.11       | 06/30/09  | 22643.21                 | 86.10                 | 1033.15              | 23676.36                   |     |
| LAUNDRY BUILDING                       |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000117                                 | 000    |          |         |     | 0.00     | SLMM 40 00 | 840803.36      | 06/30/09  | 441421.68                | 1751.68               | 21020.08             | 462441.76                  |     |
| UNIT III BUILDING                      |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000084                                 | 000    |          |         |     | 0.00     | SLMM 20 00 | 19879.76       | 05/31/08  | 19879.76                 | 0.00                  | 0.00                 | 19879.76                   |     |
| REMODELING BATH & CLOSETS              |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000039                                 | 000    |          |         |     | 0.00     | SLMM 40 00 | 8148.77        | 02/28/09  | 4074.40                  | 0.00                  | 118.83               | 4193.23                    | d   |
| MAINTENANCE BUILDING                   |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000044                                 | 000    |          |         |     | 0.00     | SLMM 10 00 | 4438.00        | 06/30/02  | 4438.00                  | 0.00                  | 0.00                 | 4438.00                    |     |
| REMODELING                             |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000046                                 | 000    |          |         |     | 0.00     | SLMM 40 00 | 4350.00        | 06/30/09  | 2039.06                  | 9.07                  | 108.75               | 2147.81                    |     |
| 16 X 24 STORAGE BUILDING               |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000047                                 | 000    |          |         |     | 0.00     | SLMM 40 00 | 7120.00        | 06/30/09  | 3189.17                  | 14.84                 | 178.00               | 3367.17                    |     |
| 24' x 30' STORAGE BUILDING             |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000036                                 | 000    |          |         |     | 0.00     | SLMM 40 00 | 870158.69      | 06/30/09  | 353502.01                | 1812.84               | 21753.97             | 375255.98                  |     |
| NEW 22 BED ADDITION/KITCHEN RENOVATION |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000045                                 | 000    |          |         |     | 0.00     | SLMM 40 00 | 316172.82      | 06/30/09  | 125151.73                | 658.70                | 7904.32              | 133056.05                  |     |
| ACTIVITIES BLDG (BTY SHOP/OFF REMODEL) |        |          |         |     |          |            |                |           |                          |                       |                      |                            |     |
| 000480                                 | 000    |          |         |     | 0.00     | SLMM 40 00 | 151755.05      | 06/30/09  | 55011.26                 | 316.16                | 3793.88              | 58805.14                   |     |

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**CARTMELL FOUNDATION, INC**  
**DEPRECIATION SUMMARY REPORT**

| SYS No                                                          | Ext Co | asset no | Section | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|-----------------------------------------------------------------|--------|----------|---------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 4 BED ADDITION                                                  |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 000478                                                          | 000    |          | 0.00    | SLMM     | 40 00    | 478.83         | 06/30/09  | 173.57                   | 1.00                  | 11.97                | 185.54                     |     |
| RM 9 UNIT 3 CLOSET                                              |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 000479                                                          | 000    |          | 0.00    | SLMM     | 10 00    | 1109.15        | 01/31/04  | 1109.15                  | 0.00                  | 0.00                 | 1109.15                    |     |
| HALL/BREAKROOM                                                  |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 000595                                                          | 000    |          | 0.00    | SLMM     | 40 00    | 32596.07       | 06/30/09  | 10933.24                 | 67.91                 | 814.90               | 11748.14                   |     |
| EXTRAS ON PHASE I OF ALHEIMERS ("JOB SHACK", ETC)               |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 000594                                                          | 000    |          | 0.00    | SLMM     | 40 00    | 533611.61      | 06/30/09  | 175647.15                | 1111.70               | 13340.29             | 188987.44                  |     |
| NEW LAUNDRY, KITCHEN, REMODEL UNIT III DINING RM/SITTING RM     |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 000608                                                          | 000    |          | 0.00    | SLMM     | 40 00    | 2188223.97     | 06/30/09  | 661086.54                | 4558.80               | 54705.60             | 715792.14                  |     |
| UNIT I ADDNS, SARAH CENTER, ADMIN OFFICES                       |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 000906                                                          | 000    |          | 0.00    | SLMM     | 40 00    | 4340.22        | 06/30/09  | 1293.07                  | 9.05                  | 108.51               | 1401.58                    |     |
| UNIT II NEW ROOM                                                |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 000978                                                          | 000    |          | 0.00    | SLFM     | 30 00    | 830888.09      | 06/30/09  | 209799.22                | 2077.22               | 24926.64             | 234725.86                  | r   |
| Unit I Renovation                                               |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001094                                                          | 000    |          | 0.00    | SLFM     | 05 00    | 3700.93        | 06/30/07  | 3700.93                  | 0.00                  | 0.00                 | 3700.93                    |     |
| CARPET - ADMIN OFFICES                                          |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001091                                                          | 000    |          | 0.00    | SLFM     | 15 00    | 1165.00        | 06/30/09  | 466.02                   | 6.48                  | 77.67                | 543.69                     |     |
| CARPENTRY WORK - ADMIN OFFICE, MODIFY HALL WAY                  |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001101                                                          | 000    |          | 0.00    | SLFM     | 30 00    | 1600.00        | 06/30/09  | 284.00                   | 4.00                  | 48.00                | 332.00                     | r   |
| CONCRETE PAD - FOR GREASE DISPOSAL AREA                         |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001102                                                          | 000    |          | 0.00    | SLFM     | 05 00    | 3448.15        | 08/31/07  | 3448.15                  | 0.00                  | 0.00                 | 3448.15                    |     |
| CARPETING - ADMINISTRATIVE OFFICES                              |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001103                                                          | 000    |          | 0.00    | SLFM     | 05 00    | 7150.10        | 06/01/09  | 7150.10                  | 0.00                  | 0.00                 | 7150.10                    | d   |
| PAINT - EXTERIOR UNIT 2 AND SC                                  |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001105                                                          | 000    |          | 0.00    | SLFM     | 10 00    | 14686.74       | 06/30/09  | 8077.69                  | 122.39                | 1468.67              | 9546.36                    |     |
| TILE FLOORING - FOYER, CORRIDOR, UNIT 1                         |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001121                                                          | 000    |          | 0.00    | SLMM     | 10 00    | 5370.00        | 06/30/09  | 2461.25                  | 44.75                 | 537.00               | 2998.25                    |     |
| RE-ROOF 3 SIDES OF GATHERING PLACE AND 3 SKYLIGHTS SARAH CENTER |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001126                                                          | 000    |          | 0.00    | SLFM     | 10 00    | 11331.19       | 06/30/09  | 4910.19                  | 94.43                 | 1133.12              | 6043.31                    |     |
| NEW ROOF ADMIN                                                  |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001130                                                          | 000    |          | 0.00    | SLFM     | 10 00    | 12217.09       | 06/30/09  | 5090.46                  | 101.81                | 1221.71              | 6312.17                    |     |
| VINYL TILE FLOORING UNIT III (JANE'S CROSSING)                  |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001132                                                          | 000    |          | 0.00    | SLFM     | 08 00    | 2218.20        | 06/30/09  | 1109.12                  | 23.11                 | 277.28               | 1386.40                    |     |
| RE-TEXTURE GATHERING PLACE CEILING                              |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001145                                                          | 000    |          | 0.00    | SLFM     | 05 00    | 41728.42       | 06/30/09  | 29905.36                 | 695.48                | 8345.68              | 38251.04                   |     |
| SARAH CENTER FLOORING AND REMODEL                               |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001158                                                          | 000    |          | 0.00    | SLFM     | 05 00    | 29527.92       | 06/30/09  | 16240.35                 | 492.14                | 5905.58              | 22145.93                   |     |
| UNIT II FLOORING, WALLPAPER, PAINT                              |        |          |         |          |          |                |           |                          |                       |                      |                            |     |
| 001161                                                          | 000    |          | 0.00    | SLFM     | 05 00    | 5677.00        | 06/30/09  | 2270.80                  | 94.62                 | 1135.40              | 3406.20                    |     |
| ACTIVITY CARPETING                                              |        |          |         |          |          |                |           |                          |                       |                      |                            |     |

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# CARTMELL FOUNDATION, INC

## DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co | asset no                                                | Section | Dep<br>Meth | Est<br>Life | Acquired<br>Value | Curr<br>Thru | Prior Accum<br>Depreciation | Depreciation<br>This Run | Current Year<br>to Date | Current Accum<br>Depreciation | Key |
|--------|--------|---------------------------------------------------------|---------|-------------|-------------|-------------------|--------------|-----------------------------|--------------------------|-------------------------|-------------------------------|-----|
| 001165 | 000    | CF2006-07                                               |         | 0.00        | SLFM 07 00  | 3675.00           | 06/30/09     | 918.75                      | 43.75                    | 525.00                  | 1443.75                       |     |
|        |        | ROOF REPAIRS BACK SIDE UNIT 3-JANE'S CROSSING           |         |             |             |                   |              |                             |                          |                         |                               |     |
| 001168 | 000    | CF2006-08                                               |         | 0.00        | SLFM 10 00  | 20000.00          | 06/30/09     | 2333.33                     | 166.67                   | 2000.00                 | 4333.33                       |     |
|        |        | ROOF REPAIRS-UNIT II COURTYARD & UPSTAIRS ADMIN OFFICES |         |             |             |                   |              |                             |                          |                         |                               |     |
| 001170 | 000    | CF2008-01                                               |         | 0.00        | SLFM 05 00  | 3290.41           | 06/30/09     | 0.00                        | 54.84                    | 603.24                  | 603.24                        |     |
|        |        | SARAH CTR WEST HALL FLOORING REPLACEMENT                |         |             |             |                   |              |                             |                          |                         |                               |     |
| 001171 | 000    |                                                         |         | 0.00        | SLFM 20 00  | 143015.36         | 06/30/09     | 0.00                        | 536.31                   | 2681.54                 | 2681.54                       | r   |
|        |        | MAINTENANCE BLDG-2011 W. REAGAN                         |         |             |             |                   |              |                             |                          |                         |                               |     |
| 001178 | 000    |                                                         |         | 0.00        | SLFM 10 00  | 13329.56          | 06/30/09     | 0.00                        | 111.08                   | 111.08                  | 111.08                        |     |
|        |        | UNIT 1, RMS 00,1,2 & 4 RENOVATIONS                      |         |             |             |                   |              |                             |                          |                         |                               |     |
|        |        | Count= 43                                               |         |             |             |                   |              |                             |                          |                         |                               |     |
|        |        | Asset G/L acct no: 1610                                 |         |             |             | 6543369.11        |              | 2514150.00                  | 15309.00                 | 178794.59               | 2692944.59                    |     |
|        |        | Less disposals and transfers                            |         |             |             | 17038.87          |              | 12964.50                    |                          |                         | 13083.33                      |     |
|        |        |                                                         |         |             |             |                   |              |                             |                          |                         |                               |     |
|        |        | Net                                                     |         |             |             | 6526330.24        |              | 2501185.50                  | 15309.00                 | 178794.59               | 2679861.26                    |     |
|        |        |                                                         |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000110 | 000    |                                                         |         | 0.00        | SLMM 20 00  | 375.95            | 01/31/05     | 375.95                      | 0.00                     | 0.00                    | 375.95                        |     |
|        |        | WATER HEATER                                            |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000031 | 000    |                                                         |         | 0.00        | SLMM 20 00  | 608.62            | 06/30/06     | 608.62                      | 0.00                     | 0.00                    | 608.62                        |     |
|        |        | WIRING FOR FIRE ALARM SYSTEM                            |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000032 | 000    |                                                         |         | 0.00        | SLMM 10 00  | 3913.34           | 06/30/02     | 3913.34                     | 0.00                     | 0.00                    | 3913.34                       |     |
|        |        | SPRINKLER SYSTEM                                        |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000337 | 000    |                                                         |         | 0.00        | SLMM 10 00  | 180.00            | 06/30/02     | 180.00                      | 0.00                     | 0.00                    | 180.00                        |     |
|        |        | SECURITY MIRRORS                                        |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000118 | 000    |                                                         |         | 0.00        | SLMM 40 00  | 1240.00           | 06/30/09     | 645.83                      | 2.59                     | 31.00                   | 676.83                        |     |
|        |        | PLUMBING IMPROVEMENTS                                   |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000119 | 000    |                                                         |         | 0.00        | SLMM 20 00  | 843.88            | 09/30/07     | 843.88                      | 0.00                     | 0.00                    | 843.88                        |     |
|        |        | EXIT DEVICES                                            |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000033 | 000    |                                                         |         | 0.00        | SLMM 10 00  | 50707.00          | 06/30/02     | 50707.00                    | 0.00                     | 0.00                    | 50707.00                      |     |
|        |        | SPRINKLER SYSTEM                                        |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000083 | 000    |                                                         |         | 0.00        | SLMM 20 00  | 1801.59           | 03/31/08     | 1801.59                     | 0.00                     | 0.00                    | 1801.59                       |     |
|        |        | WIRING TO GENERATOR                                     |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000112 | 000    |                                                         |         | 0.00        | SLMM 20 00  | 1810.58           | 03/31/08     | 1810.58                     | 0.00                     | 0.00                    | 1810.58                       |     |
|        |        | WIRING TO GENERATOR                                     |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000034 | 000    |                                                         |         | 0.00        | SLMM 20 00  | 366.00            | 05/31/08     | 366.00                      | 0.00                     | 0.00                    | 366.00                        |     |
|        |        | WIRING FIRE ALARM                                       |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000121 | 000    |                                                         |         | 0.00        | SLMM 20 00  | 1042.33           | 05/31/08     | 1042.33                     | 0.00                     | 0.00                    | 1042.33                       |     |
|        |        | PLUMBING IMPROVEMENTS                                   |         |             |             |                   |              |                             |                          |                         |                               |     |
| 000085 | 000    |                                                         |         | 0.00        | SLMM 20 00  | 3765.35           | 06/30/08     | 3765.35                     | 0.00                     | 0.00                    | 3765.35                       |     |
|        |        | ELECTRIC CEILING HEATERS - BATHS                        |         |             |             |                   |              |                             |                          |                         |                               |     |

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# CARTMELL FOUNDATION, INC

## DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co | asset no                     | Section 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------|--------|------------------------------|-------------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 000043 | 000    |                              | 0.00        | SLMM     | 20 00    | 704.00         | 06/30/08  | 704.00                   | 0.00                  | 0.00                 | 704.00                     |     |
|        |        | ADDITIONAL DUCT WORK         |             |          |          |                |           |                          |                       |                      |                            |     |
| 000040 | 000    |                              | 0.00        | SLMM     | 20 00    | 197.90         | 07/31/08  | 197.17                   | 0.00                  | 0.73                 | 197.90                     |     |
|        |        | PLUMBING                     |             |          |          |                |           |                          |                       |                      |                            |     |
| 000086 | 000    |                              | 0.00        | SLMM     | 20 00    | 1459.60        | 08/31/08  | 1447.44                  | 0.00                  | 12.16                | 1459.60                    |     |
|        |        | WIRING FOR PHONES            |             |          |          |                |           |                          |                       |                      |                            |     |
| 000113 | 000    |                              | 0.00        | SLMM     | 20 00    | 409.14         | 02/28/09  | 395.56                   | 0.00                  | 13.58                | 409.14                     |     |
|        |        | EXHAUST FANS                 |             |          |          |                |           |                          |                       |                      |                            |     |
| 000114 | 000    |                              | 0.00        | SLMM     | 10 00    | 124.66         | 06/30/02  | 124.66                   | 0.00                  | 0.00                 | 124.66                     |     |
|        |        | CEILING FANS                 |             |          |          |                |           |                          |                       |                      |                            |     |
| 000115 | 000    |                              | 0.00        | SLMM     | 10 00    | 1668.00        | 06/30/02  | 1668.00                  | 0.00                  | 0.00                 | 1668.00                    |     |
|        |        | 5 T AIR CONDITIONING         |             |          |          |                |           |                          |                       |                      |                            |     |
| 000038 | 000    |                              | 0.00        | SLMM     | 40 00    | 250.00         | 06/30/09  | 116.67                   | 0.53                  | 6.25                 | 122.92                     |     |
|        |        | STEPS                        |             |          |          |                |           |                          |                       |                      |                            |     |
| 000087 | 000    |                              | 0.00        | SLMM     | 20 00    | 640.00         | 06/30/09  | 597.33                   | 2.67                  | 32.00                | 629.33                     |     |
|        |        | HAND RAILS                   |             |          |          |                |           |                          |                       |                      |                            |     |
| 000122 | 000    |                              | 0.00        | SLMM     | 20 00    | 250.00         | 06/30/09  | 233.33                   | 1.05                  | 12.50                | 245.83                     |     |
|        |        | BATH CABINET                 |             |          |          |                |           |                          |                       |                      |                            |     |
| 000123 | 000    |                              | 0.00        | SLMM     | 20 00    | 510.00         | 06/30/09  | 476.00                   | 2.13                  | 25.50                | 501.50                     |     |
|        |        | KITCHEN DOOR                 |             |          |          |                |           |                          |                       |                      |                            |     |
| 000088 | 000    |                              | 0.00        | SLMM     | 10 00    | 812.28         | 06/30/02  | 812.28                   | 0.00                  | 0.00                 | 812.28                     |     |
|        |        | WATER HEATER                 |             |          |          |                |           |                          |                       |                      |                            |     |
| 000089 | 000    |                              | 0.00        | SLMM     | 20 00    | 2466.09        | 06/30/09  | 2301.75                  | 10.28                 | 123.31               | 2425.06                    |     |
|        |        | INTERCOM SYSTEM              |             |          |          |                |           |                          |                       |                      |                            |     |
| 000090 | 000    |                              | 0.00        | SLMM     | 20 00    | 3800.00        | 06/30/09  | 3309.17                  | 15.84                 | 190.00               | 3499.17                    |     |
|        |        | 2 2500-GAL DRAW GREASE TRAPS |             |          |          |                |           |                          |                       |                      |                            |     |
| 000124 | 000    |                              | 0.00        | SLMM     | 20 00    | 1254.60        | 06/30/09  | 1035.05                  | 5.23                  | 62.73                | 1097.78                    |     |
|        |        | KICKPLATES                   |             |          |          |                |           |                          |                       |                      |                            |     |
| 000091 | 000    |                              | 0.00        | SLMM     | 10 00    | 466.00         | 06/30/02  | 466.00                   | 0.00                  | 0.00                 | 466.00                     |     |
|        |        | ADDITIONAL DUCT WORK         |             |          |          |                |           |                          |                       |                      |                            |     |
| 000329 | 000    |                              | 0.00        | SLMM     | 10 00    | 463.29         | 06/30/02  | 463.29                   | 0.00                  | 0.00                 | 463.29                     |     |
|        |        | BATHROOM MIRROR LIGHTS       |             |          |          |                |           |                          |                       |                      |                            |     |
| 000116 | 000    |                              | 0.00        | SLMM     | 10 00    | 470.00         | 06/01/09  | 470.00                   | 0.00                  | 0.00                 | 470.00                     | d   |
|        |        | FLOORING                     |             |          |          |                |           |                          |                       |                      |                            |     |
| 000092 | 000    |                              | 0.00        | SLMM     | 10 00    | 1446.00        | 06/30/02  | 1433.95                  | 0.00                  | 0.00                 | 1433.95                    |     |
|        |        | NEW A/C UNIT                 |             |          |          |                |           |                          |                       |                      |                            |     |
| 000402 | 000    |                              | 0.00        | SLMM     | 10 00    | 1759.00        | 12/31/02  | 1759.00                  | 0.00                  | 0.00                 | 1759.00                    |     |
|        |        | 5 T UNIT & FURNACE           |             |          |          |                |           |                          |                       |                      |                            |     |
| 000500 | 000    |                              | 0.00        | SLMM     | 10 00    | 1674.00        | 06/30/03  | 1674.00                  | 0.00                  | 0.00                 | 1674.00                    |     |
|        |        | FIRE ALARM                   |             |          |          |                |           |                          |                       |                      |                            |     |
| 000093 | 000    |                              | 0.00        | SLMM     | 10 00    | 3283.57        | 06/30/03  | 3283.57                  | 0.00                  | 0.00                 | 3283.57                    |     |

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# CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS    | No  | Ext | Co | asset | no | Section                                                        | 179 | Dep<br>Meth | Est<br>Life | Acquired<br>Value | Curr<br>Thru | Prior Accum<br>Depreciation | Depreciation<br>This Run | Current Year<br>to Date | Current Accum<br>Depreciation | Key    |         |   |
|--------|-----|-----|----|-------|----|----------------------------------------------------------------|-----|-------------|-------------|-------------------|--------------|-----------------------------|--------------------------|-------------------------|-------------------------------|--------|---------|---|
|        |     |     |    |       |    | KITCHEN REMODELING                                             |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000035 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 149.08                      | 06/01/09                 | 149.08                  | 0.00                          | 0.00   | 149.08  | d |
|        |     |     |    |       |    | FOUNTAIN                                                       |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000492 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 492.95                      | 06/30/03                 | 492.95                  | 0.00                          | 0.00   | 492.95  |   |
|        |     |     |    |       |    | OFFICE REMODEL (BILLIE SUE)                                    |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000589 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 2495.00                     | 03/31/04                 | 2495.00                 | 0.00                          | 0.00   | 2495.00 |   |
|        |     |     |    |       |    | UNIVERSAL TIME CLOCK                                           |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000615 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 1359.87                     | 06/01/09                 | 1359.87                 | 0.00                          | 0.00   | 1359.87 | d |
|        |     |     |    |       |    | CARPET (OFFICE & 2 LIVING ROOMS)                               |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000685 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 785.41                      | 04/30/05                 | 785.41                  | 0.00                          | 0.00   | 785.41  |   |
|        |     |     |    |       |    | CARPET INSTALL                                                 |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000609 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 239.98                      | 09/30/05                 | 239.98                  | 0.00                          | 0.00   | 239.98  |   |
|        |     |     |    |       |    | MED RM ENTRY LOC                                               |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000610 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 2600.00                     | 11/30/05                 | 2600.00                 | 0.00                          | 0.00   | 2600.00 |   |
|        |     |     |    |       |    | 2 BRYANT FURNAC                                                |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000750 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 382.20                      | 02/28/06                 | 382.20                  | 0.00                          | 0.00   | 382.20  |   |
|        |     |     |    |       |    | TOWEL DISPENSERS                                               |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000777 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 254.68                      | 03/31/06                 | 254.68                  | 0.00                          | 0.00   | 254.68  |   |
|        |     |     |    |       |    | 4 RM MEDICINE CABINETS                                         |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000904 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 40                | 00           | 1644.70                     | 06/30/09                 | 490.01                  | 3.43                          | 41.12  | 531.13  |   |
|        |     |     |    |       |    | WORKSHOP IMPROVEMENTS                                          |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000905 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 40                | 00           | 2181.24                     | 06/30/09                 | 649.82                  | 4.55                          | 54.53  | 704.35  |   |
|        |     |     |    |       |    | CERAMIC SHOP IMPROVEMENTS                                      |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000901 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 3123.18                     | 08/31/06                 | 3123.18                 | 0.00                          | 0.00   | 3123.18 |   |
|        |     |     |    |       |    | REPLACE LIGHTS IN ALZHEIMER UNIT                               |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000902 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 40                | 00           | 1052.00                     | 06/30/09                 | 306.83                  | 2.20                          | 26.30  | 333.13  |   |
|        |     |     |    |       |    | NEW DUCT WORK-SITTING AREA UNIT III                            |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000903 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 442.20                      | 12/31/06                 | 442.20                  | 0.00                          | 0.00   | 442.20  |   |
|        |     |     |    |       |    | GUTTERS SARAH CENTER                                           |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000918 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 4532.00                     | 06/01/09                 | 4532.00                 | 0.00                          | 0.00   | 4532.00 | d |
|        |     |     |    |       |    | PHONE SYSTEM-DR5 UPGRADE,VOICE MAIL,COPPER TRUNK,DID CARTRIDGE |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000919 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 1284.00                     | 02/28/07                 | 1284.00                 | 0.00                          | 0.00   | 1284.00 |   |
|        |     |     |    |       |    | 5 T COOLING 11,000 BTU GAS FURNACE                             |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000926 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 987.35                      | 04/30/07                 | 987.35                  | 0.00                          | 0.00   | 987.35  |   |
|        |     |     |    |       |    | 75 GAL HOT WATER HEATER                                        |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000927 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 1490.00                     | 05/31/07                 | 1490.00                 | 0.00                          | 0.00   | 1490.00 |   |
|        |     |     |    |       |    | 5 T. UNIT-SOUTH HALL                                           |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000934 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 15                | 00           | 1730.00                     | 06/30/09                 | 1182.13                 | 9.62                          | 115.33 | 1297.46 |   |
|        |     |     |    |       |    | U II NEW HOOD SYSTEM                                           |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |
| 000948 | 000 |     |    |       |    |                                                                |     | 0.00        | SLMM        | 10                | 00           | 5799.90                     | 04/30/08                 | 5799.90                 | 0.00                          | 0.00   | 5799.90 |   |
|        |     |     |    |       |    | RENOVATION OF HOOD AREA FOR FRYER                              |     |             |             |                   |              |                             |                          |                         |                               |        |         |   |

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| SYS No | Ext Co     | asset no                                                      | Section | 179  | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------|------------|---------------------------------------------------------------|---------|------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 000937 | 000        |                                                               | 0.00    | SLMM | 10       | 00       | 1440.00        | 04/30/08  | 1440.00                  | 0.00                  | 0.00                 | 1440.00                    |     |
|        |            | U III 5 TON A/C NURSES STATION                                |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000935 | 000        |                                                               | 0.00    | SLMM | 30       | 00       | 4963.17        | 06/30/09  | 1654.40                  | 13.79                 | 165.44               | 1819.84                    |     |
|        |            | ENTRY VESTIBULE                                               |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000953 | 000        |                                                               | 0.00    | SLMM | 10       | 00       | 2392.00        | 06/30/08  | 2392.00                  | 0.00                  | 0.00                 | 2392.00                    |     |
|        |            | AUTOMATIC DOORS FOR ADMIN OFFICE                              |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000962 | 000        |                                                               | 0.00    | SLMM | 10       | 00       | 1480.00        | 08/31/08  | 1455.33                  | 0.00                  | 24.67                | 1480.00                    |     |
|        |            | 5 TON 10, SEER UNIT, 3 PHASE CONDENSING UNIT                  |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000963 | 000        |                                                               | 0.00    | SLMM | 10       | 00       | 6700.80        | 06/01/09  | 6533.28                  | 0.00                  | 167.52               | 6700.80                    | d   |
|        |            | VINYL FLOORING - DINING AREA                                  |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000964 | 000        |                                                               | 0.00    | SLMM | 10       | 00       | 2534.21        | 02/28/09  | 2365.25                  | 0.00                  | 168.96               | 2534.21                    |     |
|        |            | 100 GAL WTR HTR                                               |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000967 | 000        |                                                               | 0.00    | SLMM | 05       | 00       | 1668.78        | 04/30/04  | 1668.78                  | 0.00                  | 0.00                 | 1668.78                    |     |
|        |            | "REWORK" OLD GENERATOR                                        |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000965 | 000        |                                                               | 0.00    | SLMM | 05       | 00       | 3702.00        | 05/31/04  | 3702.00                  | 0.00                  | 0.00                 | 3702.00                    |     |
|        |            | 6 CLIMATIC HEAT PUMPS                                         |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000966 | 000        |                                                               | 0.00    | SLMM | 15       | 00       | 1600.00        | 06/30/09  | 968.92                   | 8.89                  | 106.67               | 1075.59                    |     |
|        |            | 4 TON, 3 PHASE CONDENSING UNIT                                |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001021 | 000        |                                                               | 0.00    | SLFM | 10       | 00       | 13294.28       | 06/30/09  | 11854.08                 | 110.79                | 1329.43              | 13183.51                   |     |
|        |            | HOOD, S/FIRE SYS                                              |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001026 | 000        |                                                               | 0.00    | SLFM | 10       | 00       | 2391.53        | 06/30/09  | 2132.42                  | 19.93                 | 239.15               | 2371.57                    |     |
|        |            | CONDENSATION HOOD, 3X5                                        |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001027 | 000        |                                                               | 0.00    | SLFM | 10       | 00       | 2486.92        | 06/30/09  | 2217.49                  | 20.73                 | 248.69               | 2466.18                    |     |
|        |            | HOOD, CUSTOM EXHAUST                                          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001003 | 000        |                                                               | 0.00    | SLFM | 05       | 00       | 1265.00        | 06/01/09  | 1265.00                  | 0.00                  | 0.00                 | 1265.00                    | d   |
|        |            | CARPET, UNIT III                                              |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000979 | 000        |                                                               | 0.00    | SLFM | 10       | 00       | 2656.07        | 06/30/09  | 2235.55                  | 22.14                 | 265.61               | 2501.16                    |     |
|        |            | Water Heater, Unit II                                         |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000981 | 000        |                                                               | 0.00    | SLFM | 15       | 00       | 1335.70        | 06/30/09  | 749.50                   | 7.43                  | 89.05                | 838.55                     |     |
|        |            | Roof Vents / Trap Covers                                      |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000980 | 000        |                                                               | 0.00    | SLFM | 20       | 00       | 10994.40       | 06/30/09  | 4535.19                  | 45.81                 | 549.72               | 5084.91                    |     |
|        |            | Mixing Valves                                                 |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001041 | 000 000910 |                                                               | 0.00    | SLFM | 10       | 00       | 4351.20        | 06/30/09  | 3299.66                  | 36.26                 | 435.12               | 3734.78                    |     |
|        |            | WATER HEATER, 100 GAL UNIT II                                 |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001049 | 000        |                                                               | 0.00    | SLFM | 15       | 00       | 2633.19        | 06/30/09  | 1287.37                  | 14.63                 | 175.55               | 1462.92                    |     |
|        |            | HVAC SYSTEM, ACTIVITIES BUILDING (REPLACEMENT)                |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001057 | 000        |                                                               | 0.00    | SLFM | 15       | 00       | 7796.00        | 06/30/09  | 3551.49                  | 43.32                 | 519.73               | 4071.22                    |     |
|        |            | HVAC EQUIPMENT - DON'S OFFICE, B.SHOP, DIETARY, ACTIVITY BLDG |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001061 | 000        |                                                               | 0.00    | SLFM | 07       | 00       | 4167.00        |           |                          |                       |                      |                            |     |

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# CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No                                                           | Ext Co | asset no | Section 179 | Dep Meth  | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|------------------------------------------------------------------|--------|----------|-------------|-----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| BLOWER COIL & HEAT STRIP - LAUNDRY                               |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001078                                                           | 000    |          |             | 0.00 SLFM | 15 00    | 3385.00        | 06/30/09  | 1391.63                  | 18.81                 | 225.67               | 1617.30                    |     |
| CONDENSING UNITS (2) - SARAH CENTER                              |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001098                                                           | 000    |          |             | 0.00 SLFM | 07 00    | 3182.07        | 06/30/09  | 2651.72                  | 37.89                 | 454.58               | 3106.30                    |     |
| SINK, ADJUSTABLE FOR BEAUTY SHOP                                 |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001099                                                           | 000    |          |             | 0.00 SLFM | 10 00    | 1637.00        | 06/30/09  | 941.28                   | 13.65                 | 163.70               | 1104.98                    |     |
| CONDENSING UNIT - 5 TON BRYANT, EAST HALL OF SARAH CENTER        |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001100                                                           | 000    |          |             | 0.00 SLFM | 10 00    | 2794.00        | 06/30/09  | 1606.55                  | 23.29                 | 279.40               | 1885.95                    |     |
| DAMPERS (6), FOR FIRE SYSTEM                                     |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001104                                                           | 000    |          |             | 0.00 SLFM | 10 00    | 1285.77        | 06/30/09  | 728.62                   | 10.72                 | 128.58               | 857.20                     |     |
| SPRINKLER HEADS & ESCUTIONS                                      |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001107                                                           | 000    |          |             | 0.00 SLFM | 10 00    | 2477.43        | 06/30/09  | 1341.93                  | 20.65                 | 247.74               | 1589.67                    |     |
| FIRE DAMPERS (3)                                                 |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001110                                                           | 000    |          |             | 0.00 SLFM | 10 00    | 9045.00        | 06/30/09  | 4748.63                  | 75.38                 | 904.50               | 5653.13                    |     |
| FIRE SPRINKLERS - OVER PORCHES AND DRIVEWAY AREAS                |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001111                                                           | 000    |          |             | 0.00 SLFM | 15 00    | 1700.00        | 06/30/09  | 594.98                   | 9.45                  | 113.33               | 708.31                     |     |
| HVAC - CONDENSING UNIT FOR UNIT 2 KITCHEN                        |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001115                                                           | 000    |          |             | 0.00 SLFM | 15 00    | 1456.00        | 06/30/09  | 485.35                   | 8.09                  | 97.07                | 582.42                     |     |
| HVAC, BRYAN 3 TON 3 PHASE CONDENSING UNIT                        |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001124                                                           | 000    |          |             | 0.00 SLFM | 10 00    | 3050.00        | 06/30/09  | 1347.08                  | 25.42                 | 305.00               | 1652.08                    |     |
| WATER HEATER, 100 GAL LAUNDRY                                    |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001125                                                           | 000    |          |             | 0.00 SLFM | 05 00    | 13846.35       | 02/28/09  | 12000.17                 | 0.00                  | 1846.18              | 13846.35                   |     |
| HVAC UNITS 4 & 2 TON ADDED DURING ADMINISTRATIVE RE-ROOF PROJECT |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001127                                                           | 000    |          |             | 0.00 SLFM | 10 00    | 1680.00        | 06/30/09  | 728.00                   | 14.00                 | 168.00               | 896.00                     |     |
| HVAC 5 TON CONDENSING UNIT ON UNIT II                            |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001133                                                           | 000    |          |             | 0.00 SLFM | 10 00    | 1639.00        | 06/30/09  | 655.60                   | 13.66                 | 163.90               | 819.50                     |     |
| 5 TON CONDEENSING UNIT ON UNIT II (6 BEDS)                       |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001134                                                           | 000    |          |             | 0.00 SLFM | 10 00    | 1600.00        | 06/30/09  | 626.67                   | 13.34                 | 160.00               | 786.67                     |     |
| 5 TON CONDENSING UNIT MAIN ENTRANCE                              |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001136                                                           | 000    |          |             | 0.00 SLFM | 05 00    | 2351.64        | 06/30/09  | 1802.93                  | 39.20                 | 470.33               | 2273.26                    |     |
| FOUR PTAC HEAT-COOL 12,000/11,900 BTU COOL UNITS                 |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001147                                                           | 001    |          |             | 0.00 SLFM | 05 00    | 705.47         | 08/31/06  | 223.40                   | 0.00                  | 11.75                | 235.16                     | d   |
|                                                                  | 002    |          |             | 0.00 SLFM | 05 00    | 1098.61        | 06/30/09  | 787.33                   | 18.31                 | 219.72               | 1007.05                    |     |
| 3 PTAC HEAT/COOL UNITS FOR RESIDENT ROOMS                        |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001146                                                           | 000    |          |             | 0.00 SLFM | 10 00    | 2870.36        | 06/30/09  | 1004.64                  | 23.92                 | 287.04               | 1291.68                    |     |
| 5 TON ELECTRIC HEAT UNIT ELIZABETH'S LANE                        |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001156                                                           | 000    |          |             | 0.00 SLMM | 05 00    | 1466.85        | 06/30/09  | 880.11                   | 24.45                 | 293.37               | 1173.48                    |     |
| NEW LOCKS ON MED ROOMS & WATER HEATER CLOSET DOORS IN FACILITY   |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001157                                                           | 000    |          |             | 0.00 SLMM | 10 00    | 4931.42        | 06/30/09  | 1479.42                  | 41.10                 | 493.14               | 1972.56                    |     |
| 82 GALLON WATER HEATER & NEW RELIEF VALVE DISCHARGE LINES        |        |          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001154                                                           | 000    |          |             | 0.00 SLMM | 10 00    | 2400.00        | 06/30/09  | 720.00                   | 20.00                 | 240.00               | 960.00                     |     |

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## CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS                                                        | No  | Ext | Co | asset no  | Section 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|------------------------------------------------------------|-----|-----|----|-----------|-------------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 5TON BRYANT CONDENSING UNIT & 5 TON EVAPORATOR ON UNIT III |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001155                                                     | 000 |     |    |           | 0.00        | SLMM     | 10 00    | 1600.00        | 06/30/09  | 480.00                   | 13.34                 | 160.00               | 640.00                     |     |
| BRYANT AIR HANDLER W/ 15KW AUX HEAT FOR LAUNDRY            |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001159                                                     | 000 |     |    | CF2005-02 | 0.00        | SLFM     | 05 00    | 2625.05        | 06/30/09  | 1137.52                  | 43.76                 | 525.01               | 1662.53                    |     |
| 5 PTAC HVAC UNITS                                          |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001160                                                     | 000 |     |    | CF2005-03 | 0.00        | SLFM     | 10 00    | 19941.38       | 06/30/09  | 4154.46                  | 166.18                | 1994.14              | 6148.60                    |     |
| FIRE SAFETY EQUIPMENT PER LIFE SAFETY CODE                 |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001162                                                     | 000 |     |    |           | 0.00        | SLFM     | 10 00    | 5690.00        | 06/30/09  | 1090.58                  | 47.42                 | 569.00               | 1659.58                    |     |
| 7.5 TON BRYANT A/C UNIT                                    |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001163                                                     | 000 |     |    | 2132-2136 | 0.00        | SLFM     | 05 00    | 2625.05        | 06/30/09  | 1006.27                  | 43.76                 | 525.01               | 1531.28                    |     |
| 5 PTAC DIGISMART 12,000/11,900 BTU UNITS                   |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001164                                                     | 000 |     |    | 2150      | 0.00        | SLFM     | 05 00    | 2666.00        | 06/30/09  | 1021.97                  | 44.44                 | 533.20               | 1555.17                    |     |
| 5 TON BRYANT A/C                                           |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001166                                                     | 000 |     |    | 2155      | 0.00        | SLFM     | 10 00    | 4073.94        | 06/30/09  | 780.84                   | 33.95                 | 407.39               | 1188.23                    |     |
| 100 GALLON WATER HEATER                                    |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001167                                                     | 000 |     |    | 2218-2220 | 0.00        | SLFM     | 05 00    | 18925.22       | 06/30/09  | 6308.40                  | 315.42                | 3785.04              | 10093.44                   |     |
| SECURITY CAMERA SYSTEM                                     |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001169                                                     | 000 |     |    | CF2007-01 | 0.00        | SLFM     | 10 00    | 2585.00        | 06/30/09  | 193.88                   | 21.55                 | 258.50               | 452.38                     |     |
| FIRE SPRINKLER HEAD REPLACEMENTS                           |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001174                                                     | 000 |     |    | CF2008-02 | 0.00        | SLFM     | 10 00    | 3757.50        | 06/30/09  | 0.00                     | 31.32                 | 93.94                | 93.94                      |     |
| 5 TON BRYANT CONDENSING UNIT-UNIT II KITCHEN               |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001175                                                     | 000 |     |    | CF2008-03 | 0.00        | SLFM     | 10 00    | 2840.00        | 06/30/09  | 0.00                     | 23.67                 | 47.33                | 47.33                      |     |
| 5 TON BRYANT A/C-ACTIVITIES & MAIN FOYER                   |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001176                                                     | 000 |     |    | CF2008-04 | 0.00        | SLFM     | 10 00    | 2800.00        | 06/30/09  | 0.00                     | 23.33                 | 23.33                | 23.33                      |     |
| 5 TON BRYANT CONSENSING UNIT-UNIT 3 DINING                 |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001177                                                     | 000 |     |    | CF2008-05 | 0.00        | SLFM     | 10 00    | 2960.00        | 06/30/09  | 0.00                     | 24.67                 | 24.67                | 24.67                      |     |
| 5 TON BRYANT CONDENSING UNIT - UNIT II DISHROOM/KITCHEN    |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| Count= 108                                                 |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| Asset G/L acct no: 1615                                    |     |     |    |           |             |          |          | 343416.87      |           | 230979.90                | 1699.57               | 21938.13             | 252918.04                  |     |
| Less disposals and transfers                               |     |     |    |           |             |          |          | 15182.22       |           | 14532.63                 |                       |                      | 14711.91                   |     |
| Net                                                        |     |     |    |           |             |          |          | 328234.65      |           | 216447.27                | 1699.57               | 21938.13             | 238206.13                  |     |
|                                                            |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 000599                                                     | 000 |     |    |           | 0.00        | SLMM     | 10 00    | 297.94         | 07/31/04  | 297.94                   | 0.00                  | 0.00                 | 297.94                     |     |
| CANNON PRINTER                                             |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 000601                                                     | 000 |     |    |           | 0.00        | SLMM     | 10 00    | 297.94         | 07/31/04  | 297.94                   | 0.00                  | 0.00                 | 297.94                     |     |
| CANNON PRINTER                                             |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 000602                                                     | 000 |     |    |           | 0.00        | SLMM     | 10 00    | 999.99         | 06/01/09  | 999.99                   | 0.00                  | 0.00                 | 999.99                     | d   |
| MED REC COMPUTER (486SX/33)                                |     |     |    |           |             |          |          |                |           |                          |                       |                      |                            |     |
| 000603                                                     | 000 |     |    |           | 0.00        | SLMM     | 10 00    | 446.74         | 06/01/09  | 446.74                   | 0.00                  | 0.00                 | 446.74                     | d   |

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**CARTMELL FOUNDATION, INC**  
**DEPRECIATION SUMMARY REPORT**

| SYS No                                                      | Ext Co     | asset no | Section | 179  | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|-------------------------------------------------------------|------------|----------|---------|------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| PRINTER/TRACKMAN                                            |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000612                                                      | 000        |          | 0.00    | SLMM | 10       | 00       | 414.50         | 06/01/09  | 414.50                   | 0.00                  | 0.00                 | 414.50                     | d   |
| CEC - HARD DRIVE (BSM)                                      |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000638                                                      | 000        |          | 0.00    | SLMM | 10       | 00       | 209.00         | 06/01/09  | 209.00                   | 0.00                  | 0.00                 | 209.00                     | d   |
| NURSING PRINTER                                             |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000915                                                      | 000        |          | 0.00    | SLMM | 05       | 00       | 4544.00        | 06/01/09  | 4544.00                  | 0.00                  | 0.00                 | 4544.00                    | d   |
| UPGRADE TIME/ATTENDANCE SYSTEM (250 EMPL) & 460F B/C READER |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000938                                                      | 000        |          | 0.00    | SLMM | 05       | 00       | 6723.00        | 06/01/09  | 6723.00                  | 0.00                  | 0.00                 | 6723.00                    | d   |
| DELL SERVER (266 Mhz PROCESSOR)                             |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000939                                                      | 000        |          | 0.00    | SLMM | 05       | 00       | 1723.99        | 06/01/09  | 1723.99                  | 0.00                  | 0.00                 | 1723.99                    | d   |
| HP LASERJET 5M                                              |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000971                                                      | 000        |          | 0.00    | SLMM | 05       | 00       | 737.15         | 06/01/09  | 737.15                   | 0.00                  | 0.00                 | 737.15                     | d   |
| NETWORK HUB & PARTS                                         |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001042                                                      | 000 000911 |          | 0.00    | SLFM | 03       | 00       | 1428.00        | 06/01/09  | 1428.00                  | 0.00                  | 0.00                 | 1428.00                    | d   |
| COMPUTER W/ MONITOR, MILLENNIA MAX 133 MHZ                  |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001043                                                      | 000        |          | 0.00    | SLFM | 03       | 00       | 1085.95        | 06/01/09  | 1085.95                  | 0.00                  | 0.00                 | 1085.95                    | d   |
| SERVER UPGRADE - BACKUP S/W, HARD DRIVE, MEMORY, MODEM      |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001048                                                      | 000 000912 |          | 0.00    | SLFM | 03       | 00       | 1044.00        | 06/01/09  | 1044.00                  | 0.00                  | 0.00                 | 1044.00                    | d   |
| COMPUTER W/ MONITOR, DELL GX110 866MHZ                      |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001052                                                      | 000        |          | 0.00    | SLFM | 03       | 00       | 5213.00        | 05/31/04  | 5213.00                  | 0.00                  | 0.00                 | 5213.00                    |     |
| SOFTWARE, KRONOS WINDOWS VERSION 3A                         |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001063                                                      | 000 000744 |          | 0.00    | SLFM | 05       | 00       | 675.50         | 06/01/09  | 675.50                   | 0.00                  | 0.00                 | 675.50                     | d   |
| COMPUTER - DELL DIMENSION 4300S                             |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001064                                                      | 000 000745 |          | 0.00    | SLFM | 05       | 00       | 675.50         | 06/01/09  | 675.50                   | 0.00                  | 0.00                 | 675.50                     | d   |
| COMPUTER - DELL DIMENSION 4300S                             |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001065                                                      | 000 000944 |          | 0.00    | SLFM | 05       | 00       | 675.50         | 06/01/09  | 675.50                   | 0.00                  | 0.00                 | 675.50                     | d   |
| COMPUTER - DELL DIMENSION 4300S                             |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001066                                                      | 000 000946 |          | 0.00    | SLFM | 05       | 00       | 675.50         | 06/01/09  | 675.50                   | 0.00                  | 0.00                 | 675.50                     | d   |
| COMPUTER - DELL DIMENSION 4300S                             |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001067                                                      | 000 000949 |          | 0.00    | SLFM | 05       | 00       | 675.50         | 06/01/09  | 675.50                   | 0.00                  | 0.00                 | 675.50                     | d   |
| COMPUTER - DELL DIMENSION 4300S                             |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001068                                                      | 000 000965 |          | 0.00    | SLFM | 05       | 00       | 675.50         | 06/01/09  | 675.50                   | 0.00                  | 0.00                 | 675.50                     | d   |
| COMPUTER - DELL DIMENSION 4300S                             |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001069                                                      | 000 000743 |          | 0.00    | SLFM | 05       | 00       | 139.00         | 06/01/09  | 139.00                   | 0.00                  | 0.00                 | 139.00                     | d   |
| MONITOR, DELL E551 15"                                      |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001070                                                      | 000 000745 |          | 0.00    | SLFM | 05       | 00       | 139.00         | 06/01/09  | 139.00                   | 0.00                  | 0.00                 | 139.00                     | d   |
| MONITOR, DELL E551 15"                                      |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001071                                                      | 000 000943 |          | 0.00    | SLFM | 05       | 00       | 139.00         | 06/01/09  | 139.00                   | 0.00                  | 0.00                 | 139.00                     | d   |
| MONITOR, DELL E551 15"                                      |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001072                                                      | 000 000945 |          | 0.00    | SLFM | 05       | 00       | 139.00         | 06/01/09  | 139.00                   | 0.00                  | 0.00                 | 139.00                     | d   |
| MONITOR, DELL E551 15"                                      |            |          |         |      |          |          |                |           |                          |                       |                      |                            |     |

| SYS No                                                | Ext | Co      | asset no | Section | 179  | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|-------------------------------------------------------|-----|---------|----------|---------|------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 001073                                                | 000 | 000948  |          | 0.00    | SLFM | 05       | 00       | 139.00         | 06/01/09  | 139.00                   | 0.00                  | 0.00                 | 139.00                     | d   |
| MONITOR, DELL E551 15"                                |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001076                                                | 000 | 000966  |          | 0.00    | SLFM | 05       | 00       | 139.00         | 06/01/09  | 139.00                   | 0.00                  | 0.00                 | 139.00                     | d   |
| MONITOR, DELL E551 15"                                |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001075                                                | 000 | 000968  |          | 0.00    | SLFM | 05       | 00       | 153.40         | 01/31/07  | 153.40                   | 0.00                  | 0.00                 | 153.40                     |     |
| PRINTER, HP DESKJET 940C                              |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001074                                                | 000 | 000967  |          | 0.00    | SLFM | 05       | 00       | 708.00         | 06/01/09  | 708.00                   | 0.00                  | 0.00                 | 708.00                     | d   |
| COMPUTER, DELL DIMENSION 4300S                        |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001062                                                | 000 |         |          | 0.00    | SLFM | 05       | 00       | 4619.86        | 02/28/07  | 4619.86                  | 0.00                  | 0.00                 | 4619.86                    |     |
| LABOR, MISC PARTS - AHT SOFTWARE CONVERSION           |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001080                                                | 000 |         |          | 0.00    | SLFM | 03       | 00       | 34280.74       | 04/30/05  | 34280.74                 | 0.00                  | 0.00                 | 34280.74                   |     |
| SOFTWARE - AMERICAN HEALTHTECH CLINICAL & FINANCIAL   |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001081                                                | 000 | 972,974 |          | 0.00    | SLFM | 05       | 00       | 858.00         | 06/01/09  | 858.00                   | 0.00                  | 0.00                 | 858.00                     | d   |
| COMPUTER - DELL DIMENSION 4400 1.7GHZ W/ 15" MONITOR  |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001082                                                | 000 | 977,978 |          | 0.00    | SLFM | 05       | 00       | 678.00         | 06/01/09  | 678.00                   | 0.00                  | 0.00                 | 678.00                     | d   |
| COMPUTER - DELL DIMENSION 4400 1.7GHZ W/ 15" MONITOR  |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001083                                                | 000 | 975,976 |          | 0.00    | SLFM | 05       | 00       | 678.00         | 06/01/09  | 678.00                   | 0.00                  | 0.00                 | 678.00                     | d   |
| COMPUTER - DELL DIMENSION 4400, 1.7GHZ W/ 15" MONITOR |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001092                                                | 000 |         |          | 0.00    | SLFM | 05       | 00       | 1037.00        | 06/30/07  | 1037.00                  | 0.00                  | 0.00                 | 1037.00                    |     |
| COMPUTER, DELL DIMENSION 4600S 1.8GHZ W/ 17" MONITOR  |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001095                                                | 000 |         |          | 0.00    | SLFM | 03       | 00       | 4000.00        | 06/01/09  | 4000.00                  | 0.00                  | 0.00                 | 4000.00                    | d   |
| SOLOMON IV VER 5.0 UPGRADE                            |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001118                                                | 000 | 1008    |          | 0.00    | SLFM | 05       | 00       | 1675.00        | 07/31/08  | 1647.08                  | 0.00                  | 27.92                | 1675.00                    |     |
| PROJECTOR, TOSHIBA TLP-T50MU                          |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001117                                                | 000 | 1007    |          | 0.00    | SLFM | 03       | 00       | 1537.76        | 08/31/06  | 1537.76                  | 0.00                  | 0.00                 | 1537.76                    |     |
| COMPUTER, DELL INSPIRON 5100 NOTEBOOK                 |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 001120                                                | 000 |         |          | 0.00    | SLFM | 03       | 00       | 13547.86       | 11/30/06  | 13547.86                 | 0.00                  | 0.00                 | 13547.86                   |     |
| SOLOMON 5.50 AND FRX 6.50 SOFTWARE UPGRADE            |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| Count= 38                                             |     |         |          |         |      |          |          | -----          |           | -----                    | -----                 | -----                |                            |     |
| Asset G/L acct no: 1620                               |     |         |          |         |      |          |          | 93825.82       |           | 93797.90                 | 0.00                  | 27.92                | 93825.82                   |     |
| Less disposals and transfers                          |     |         |          |         |      |          |          | 31165.32       |           | 31165.32                 |                       |                      | 31165.32                   |     |
|                                                       |     |         |          |         |      |          |          | -----          |           | -----                    | -----                 | -----                |                            |     |
| Net                                                   |     |         |          |         |      |          |          | 62660.50       |           | 62632.58                 | 0.00                  | 27.92                | 62660.50                   |     |
|                                                       |     |         |          |         |      |          |          | -----          |           | -----                    | -----                 | -----                |                            |     |
|                                                       |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000167                                                | 000 |         |          | 0.00    | SLMM | 10       | 00       | 328.00         | 06/30/93  | 328.00                   | 0.00                  | 0.00                 | 328.00                     |     |
| GRAND FATHER CLOCK                                    |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000171                                                | 000 |         |          | 0.00    | SLMM | 20       | 00       | 1400.00        | 06/30/02  | 1394.17                  | 0.00                  | 0.00                 | 1394.17                    |     |
| HAMMOND ORGAN                                         |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000186                                                | 000 |         |          | 0.00    | SLMM | 05       | 00       | 125.00         | 06/30/93  | 125.00                   | 0.00                  | 0.00                 | 125.00                     |     |
| TRAILER FOR TRACTOR                                   |     |         |          |         |      |          |          |                |           |                          |                       |                      |                            |     |

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# CARTMELL FOUNDATION, INC

## DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co | asset no                        | Section | 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key      |
|--------|--------|---------------------------------|---------|-----|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|----------|
| 000293 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 414.61    | 06/01/09                 | 414.61                | 0.00                 | 0.00                       | 414.61 d |
|        |        | KILN                            |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000300 | 000    |                                 |         |     | 0.00     | SLMM     | 05 00          | 7887.66   | 06/30/93                 | 7887.66               | 0.00                 | 0.00                       | 7887.66  |
|        |        | MASSEY FERFUSON TRACTOR         |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000219 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 996.16    | 06/30/02                 | 996.16                | 0.00                 | 0.00                       | 996.16   |
|        |        | PICTURES                        |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000220 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 255.00    | 06/30/02                 | 255.00                | 0.00                 | 0.00                       | 255.00   |
|        |        | PICTURES                        |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000335 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 12032.00  | 06/30/02                 | 12032.00              | 0.00                 | 0.00                       | 12032.00 |
|        |        | 32 TVs AND STANDS               |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000226 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 320.00    | 06/01/09                 | 320.00                | 0.00                 | 0.00                       | 320.00 d |
|        |        | PICTURES & MIRRORS - PHONE ROOM |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000227 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 83.80     | 06/01/09                 | 83.80                 | 0.00                 | 0.00                       | 83.80 d  |
|        |        | LAMP & BRASS DECOR - PHONE ROOM |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000381 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 95.84     | 06/30/02                 | 86.22                 | 0.00                 | 0.00                       | 86.22    |
|        |        | FOLDING CHAIRS                  |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000382 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 1529.60   | 06/30/02                 | 1529.60               | 0.00                 | 0.00                       | 1529.60  |
|        |        | 32 HANGING MIRRORS              |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000308 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 133.00    | 06/30/02                 | 133.00                | 0.00                 | 0.00                       | 133.00   |
|        |        | PRINT & FRAME                   |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000232 | 000    |                                 |         |     | 0.00     | SLMM     | 05 00          | 100.00    | 06/30/93                 | 100.00                | 0.00                 | 0.00                       | 100.00   |
|        |        | TABLE                           |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000233 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 267.00    | 06/30/02                 | 267.00                | 0.00                 | 0.00                       | 267.00   |
|        |        | PICTURES                        |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000238 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 690.00    | 06/30/02                 | 690.00                | 0.00                 | 0.00                       | 690.00   |
|        |        | SMALL TABLE & CHAIRS - COKEROOM |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000243 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 88.00     | 06/01/09                 | 88.00                 | 0.00                 | 0.00                       | 88.00 d  |
|        |        | MICROWAVE                       |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000391 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 121.95    | 06/01/09                 | 121.95                | 0.00                 | 0.00                       | 121.95 d |
|        |        | SHOWER CHAIR                    |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000245 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 488.00    | 06/01/09                 | 488.00                | 0.00                 | 0.00                       | 488.00 d |
|        |        | WASHING MACHINE                 |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000246 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 285.28    | 06/30/02                 | 285.28                | 0.00                 | 0.00                       | 285.28   |
|        |        | SHELVING                        |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000313 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 910.05    | 06/30/02                 | 910.05                | 0.00                 | 0.00                       | 910.05   |
|        |        | SITTING ROOM FURNITURE          |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000314 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 489.99    | 06/30/02                 | 489.99                | 0.00                 | 0.00                       | 489.99   |
|        |        | TV                              |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000247 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 30.45     | 12/31/99                 | 30.45                 | 0.00                 | 0.00                       | 30.45    |
|        |        | LAUNDRY CART                    |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000248 | 000    |                                 |         |     | 0.00     | SLMM     | 10 00          | 2324.06   | 06/30/02                 | 2324.06               | 0.00                 | 0.00                       | 2324.06  |

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# CARTMELL FOUNDATION, INC

## DEPRECIATION SUMMARY REPORT

| SYS No                                     | Ext Co     | asset no   | Section 179 | Dep Meth | Est Life | Acquired Value | Curr Thru        | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------------------------------------------|------------|------------|-------------|----------|----------|----------------|------------------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| WOLFE'S RANGE                              |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000394                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 606.45 06/30/02  | 606.45                   | 0.00                  | 0.00                 | 606.45                     |     |
| PICTURES                                   |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000395                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 300.00 06/30/02  | 300.00                   | 0.00                  | 0.00                 | 300.00                     |     |
| SERVING CART                               |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000315                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 248.40 06/30/02  | 248.40                   | 0.00                  | 0.00                 | 248.40                     |     |
| 2 CHAIRS (LIVING AREA)                     |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000396                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 422.09 06/30/02  | 422.09                   | 0.00                  | 0.00                 | 422.09                     |     |
| CHAIR (155.63); TRAPEZE STAND (266.46)     |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000249                                     | 000        |            |             | 0.00     | SLMM     | 05 00          | 239.00 06/01/09  | 239.00                   | 0.00                  | 0.00                 | 239.00                     | d   |
| LAWNMOWER                                  |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000397                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 997.00 06/30/02  | 997.00                   | 0.00                  | 0.00                 | 997.00                     |     |
| LOVE ST, BLUE RCKR, MAUVE RCKR, WALL CLOCK |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000251                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 398.05 06/30/02  | 398.05                   | 0.00                  | 0.00                 | 398.05                     |     |
| CAN RACK                                   |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000252                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 398.05 06/30/02  | 398.05                   | 0.00                  | 0.00                 | 398.05                     |     |
| CAN RACK                                   |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000398                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 3079.80 06/30/02 | 3079.80                  | 0.00                  | 0.00                 | 3079.80                    |     |
| LIFT CHAIR                                 |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000253                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 538.00 06/30/02  | 538.00                   | 0.00                  | 0.00                 | 538.00                     |     |
| FREEZER                                    |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000254                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 464.00 06/30/02  | 464.00                   | 0.00                  | 0.00                 | 464.00                     |     |
| COMMERCIAL MIXER 7QT.                      |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000316                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 464.00 06/30/02  | 464.00                   | 0.00                  | 0.00                 | 464.00                     |     |
| COMMERCIAL MIXER 7 QT.                     |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000255                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 199.00 06/01/09  | 199.00                   | 0.00                  | 0.00                 | 199.00                     | d   |
| 210 SW ROCKER                              |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000256                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 269.30 06/30/02  | 269.30                   | 0.00                  | 0.00                 | 269.30                     |     |
| ICE CART                                   |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000257                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 900.00 06/01/09  | 900.00                   | 0.00                  | 0.00                 | 900.00                     | d   |
| 20" AUTOMATIC SCRUBBER W/ WET VAC          |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000317                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 2773.45 06/30/02 | 2773.45                  | 0.00                  | 0.00                 | 2773.45                    |     |
| ARJO LIFT HYGIENE CHAIR                    |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000318                                     | 000 000318 |            |             | 0.00     | SLMM     | 10 00          | 1889.10 06/30/02 | 1889.10                  | 0.00                  | 0.00                 | 1889.10                    |     |
| ARJO SCALE                                 |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000319                                     | 001 9      | ORIGINALLY |             | 0.00     | SLMM     | 10 00          | 189.99 03/31/07  | 189.99                   | 0.00                  | 0.00                 | 189.99                     | d   |
|                                            | 002 9      | ORIGINALLY |             | 0.00     | SLMM     | 10 00          | 1519.92 06/30/02 | 1519.92                  | 0.00                  | 0.00                 | 1519.92                    |     |
| 8 TVs                                      |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000140                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 399.00 06/01/09  | 399.00                   | 0.00                  | 0.00                 | 399.00                     | d   |
| WASHER                                     |            |            |             |          |          |                |                  |                          |                       |                      |                            |     |
| 000320                                     | 000        |            |             | 0.00     | SLMM     | 10 00          | 298.00 06/01/09  | 298.00                   | 0.00                  | 0.00                 | 298.00                     | d   |

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# CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co | asset no | Section 179 | Dep Meth  | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key                                   |
|--------|--------|----------|-------------|-----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|---------------------------------------|
| 000145 | 000    |          |             | 0.00 SLMM | 10 00    | 748.00         | 06/01/09  | 748.00                   | 0.00                  | 0.00                 | 748.00                     | d                                     |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | KITCHENAID WASHER & DRYER             |
| 000401 | 000    |          |             | 0.00 SLMM | 10 00    | 1133.00        | 06/30/02  | 1133.00                  | 0.00                  | 0.00                 | 1133.00                    |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | DRAPERIES & RODS                      |
| 000494 | 000    |          |             | 0.00 SLMM | 10 00    | 975.50         | 12/31/02  | 975.50                   | 0.00                  | 0.00                 | 975.50                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | WALL CLOCK, LAMPS, FLOWERS, PICTURES  |
| 000493 | 000    |          |             | 0.00 SLMM | 10 00    | 189.98         | 12/31/02  | 189.98                   | 0.00                  | 0.00                 | 189.98                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | RUG                                   |
| 000125 | 000    |          |             | 0.00 SLMM | 10 00    | 21602.48       | 12/31/02  | 21602.48                 | 0.00                  | 0.00                 | 21602.48                   |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | FURNISHINGS (DETAIL 6/92 L-13)        |
| 000502 | 000    |          |             | 0.00 SLMM | 10 00    | 281.40         | 12/31/02  | 281.40                   | 0.00                  | 0.00                 | 281.40                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | MINI BLINDS                           |
| 000404 | 000    |          |             | 0.00 SLMM | 10 00    | 685.58         | 12/31/02  | 685.58                   | 0.00                  | 0.00                 | 685.58                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | SERIES II 19" FLOOR BUFFER            |
| 000483 | 000    |          |             | 0.00 SLMM | 10 00    | 750.00         | 12/31/02  | 750.00                   | 0.00                  | 0.00                 | 750.00                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | 4 PRINTS                              |
| 000503 | 000    |          |             | 0.00 SLMM | 10 00    | 450.00         | 12/31/02  | 450.00                   | 0.00                  | 0.00                 | 450.00                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | 5 MATS                                |
| 000484 | 000    |          |             | 0.00 SLMM | 10 00    | 835.00         | 12/31/02  | 835.00                   | 0.00                  | 0.00                 | 835.00                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | 3 PRINTS & 1 POSTER                   |
| 000485 | 000    |          |             | 0.00 SLMM | 10 00    | 1189.00        | 12/31/02  | 1189.00                  | 0.00                  | 0.00                 | 1189.00                    |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | 2 TABLES, 8 CHAIRS, 20 FOLDING CHAIRS |
| 000486 | 000    |          |             | 0.00 SLMM | 10 00    | 668.00         | 12/31/02  | 668.00                   | 0.00                  | 0.00                 | 668.00                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | WALL CLOCK, DESK, CHAIR, ROUND TABLE  |
| 000498 | 000    |          |             | 0.00 SLMM | 10 00    | 199.64         | 12/31/02  | 199.64                   | 0.00                  | 0.00                 | 199.64                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | TV                                    |
| 000499 | 000    |          |             | 0.00 SLMM | 10 00    | 782.00         | 12/31/02  | 782.00                   | 0.00                  | 0.00                 | 782.00                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | FURNITURE                             |
| 000487 | 000    |          |             | 0.00 SLMM | 10 00    | 199.00         | 12/31/02  | 199.00                   | 0.00                  | 0.00                 | 199.00                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | BOOKSHELF                             |
| 000501 | 000    |          |             | 0.00 SLMM | 10 00    | 661.31         | 12/31/02  | 661.31                   | 0.00                  | 0.00                 | 661.31                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | ADDITIONAL LIGHTING                   |
| 000126 | 000    |          |             | 0.00 SLMM | 10 00    | 500.00         | 06/30/03  | 500.00                   | 0.00                  | 0.00                 | 500.00                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | EXERCISE EQUIPMENT                    |
| 000403 | 000    |          |             | 0.00 SLMM | 10 00    | 1770.94        | 06/30/03  | 1770.94                  | 0.00                  | 0.00                 | 1770.94                    |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | CART, BINDERS, AND DIVIDERS           |
| 000495 | 000    |          |             | 0.00 SLMM | 10 00    | 1986.22        | 06/30/03  | 1986.22                  | 0.00                  | 0.00                 | 1986.22                    |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | CART, BINDERS AND DIVIDERS            |
| 000405 | 000    |          |             | 0.00 SLMM | 10 00    | 127.44         | 06/30/03  | 127.44                   | 0.00                  | 0.00                 | 127.44                     |                                       |
|        |        |          |             |           |          |                |           |                          |                       |                      |                            | 2 LAMPS                               |
| 000496 | 000    |          |             | 0.00 SLMM | 10 00    | 236.00         | 06/30/03  | 236.00                   | 0.00                  | 0.00                 | 236.00                     |                                       |

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## CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No                      | Ext Co | asset no | Section 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|-----------------------------|--------|----------|-------------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| KITCHEN WORK TABLE 24 X 30' |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000497                      | 000    |          | 0.00        | SLMM     | 10 00    | 904.75         | 06/30/03  | 904.75                   | 0.00                  | 0.00                 | 904.75                     |     |
| FREEZER SHELVING            |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000482                      | 000    |          | 0.00        | SLMM     | 10 00    | 82.42          | 06/30/03  | 82.42                    | 0.00                  | 0.00                 | 82.42                      |     |
| 2 LAMPS                     |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000488                      | 000    |          | 0.00        | SLMM     | 10 00    | 218.40         | 06/30/03  | 218.40                   | 0.00                  | 0.00                 | 218.40                     |     |
| PORTABLE DRYER              |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000489                      | 000    |          | 0.00        | SLMM     | 06 00    | 1000.00        | 06/01/09  | 1000.00                  | 0.00                  | 0.00                 | 1000.00                    | d   |
| MINOLTA 2120 COPIER         |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000510                      | 000    |          | 0.00        | SLMM     | 10 00    | 145.00         | 06/30/03  | 145.00                   | 0.00                  | 0.00                 | 145.00                     |     |
| NIGHT STAND                 |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000511                      | 000    |          | 0.00        | SLMM     | 10 00    | 219.00         | 06/30/03  | 219.00                   | 0.00                  | 0.00                 | 219.00                     |     |
| COLOR TV                    |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000512                      | 000    |          | 0.00        | SLMM     | 10 00    | 3425.00        | 06/30/03  | 3425.00                  | 0.00                  | 0.00                 | 3425.00                    |     |
| SIGNS (DESIGNER GRAPHICS)   |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000513                      | 000    |          | 0.00        | SLMM     | 10 00    | 368.67         | 06/30/03  | 368.67                   | 0.00                  | 0.00                 | 368.67                     |     |
| LAMPS & COLOR TV            |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000515                      | 000    |          | 0.00        | SLMM     | 10 00    | 299.00         | 11/30/03  | 299.00                   | 0.00                  | 0.00                 | 299.00                     |     |
| LAZY BOY RECLINER           |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000516                      | 000    |          | 0.00        | SLMM     | 10 00    | 185.90         | 11/30/03  | 185.90                   | 0.00                  | 0.00                 | 185.90                     |     |
| MATTRESS/SPRINGS            |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000518                      | 000    |          | 0.00        | SLMM     | 10 00    | 219.00         | 11/30/03  | 219.00                   | 0.00                  | 0.00                 | 219.00                     |     |
| TV                          |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000519                      | 000    |          | 0.00        | SLMM     | 10 00    | 210.93         | 11/30/03  | 210.93                   | 0.00                  | 0.00                 | 210.93                     |     |
| NURSING CHAIRS              |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000520                      | 000    |          | 0.00        | SLMM     | 10 00    | 89.92          | 11/30/03  | 89.92                    | 0.00                  | 0.00                 | 89.92                      |     |
| TABLE LAMP                  |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000522                      | 000    |          | 0.00        | SLMM     | 10 00    | 88.00          | 11/30/03  | 88.00                    | 0.00                  | 0.00                 | 88.00                      |     |
| NIGHT STAND                 |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000523                      | 000    |          | 0.00        | SLMM     | 10 00    | 1349.65        | 11/30/03  | 1349.65                  | 0.00                  | 0.00                 | 1349.65                    |     |
| CARPET CLNR                 |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000524                      | 000    |          | 0.00        | SLMM     | 10 00    | 398.95         | 11/30/03  | 398.95                   | 0.00                  | 0.00                 | 398.95                     |     |
| BED/SPRINGS/MATTRESS        |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000525                      | 000    |          | 0.00        | SLMM     | 10 00    | 200.00         | 11/30/03  | 200.00                   | 0.00                  | 0.00                 | 200.00                     |     |
| TV                          |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000527                      | 000    |          | 0.00        | SLMM     | 10 00    | 399.00         | 06/01/09  | 399.00                   | 0.00                  | 0.00                 | 399.00                     | d   |
| WASHER 4 LAUNDDR            |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000528                      | 000    |          | 0.00        | SLMM     | 10 00    | 319.85         | 11/30/03  | 319.85                   | 0.00                  | 0.00                 | 319.85                     |     |
| MATTRESS/SPRINGS            |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000529                      | 000    |          | 0.00        | SLMM     | 10 00    | 897.86         | 06/01/09  | 897.86                   | 0.00                  | 0.00                 | 897.86                     | d   |
| GURNEY                      |        |          |             |          |          |                |           |                          |                       |                      |                            |     |

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# CARTMELL FOUNDATION, INC

## DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co | asset no                         | Section | 179 | Dep Meth | Est Life | Acquired Value | Curr Thru        | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------|--------|----------------------------------|---------|-----|----------|----------|----------------|------------------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 000530 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 277.95 06/01/09  | 277.95                   | 0.00                  | 0.00                 | 277.95                     | d   |
|        |        | U1 DRYER                         |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000531 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 269.85 11/30/03  | 269.85                   | 0.00                  | 0.00                 | 269.85                     |     |
|        |        | SPRINGS/MATTRESS                 |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000533 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 626.90 11/30/03  | 626.90                   | 0.00                  | 0.00                 | 626.90                     |     |
|        |        | MAXIFLOAT MATTRESS               |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000534 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 857.60 11/30/03  | 857.60                   | 0.00                  | 0.00                 | 857.60                     |     |
|        |        | 8 MATTRESSES                     |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000535 | 000    |                                  |         |     | 0.00     | SLMM     | 05 00          | 1446.75 06/01/09 | 1446.75                  | 0.00                  | 0.00                 | 1446.75                    | d   |
|        |        | NURS WK STAT & LANTASTIC NETWORK |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000537 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 139.95 11/30/03  | 139.95                   | 0.00                  | 0.00                 | 139.95                     |     |
|        |        | MATTRESS                         |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000538 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 226.98 11/30/03  | 226.98                   | 0.00                  | 0.00                 | 226.98                     |     |
|        |        | MED DRAWERS                      |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000539 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 1516.00 11/30/03 | 1516.00                  | 0.00                  | 0.00                 | 1516.00                    |     |
|        |        | 3 RECLINERS                      |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000540 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 280.65 11/30/03  | 280.65                   | 0.00                  | 0.00                 | 280.65                     |     |
|        |        | FURNITURE RECOVERED              |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000548 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 2461.33 12/31/03 | 2461.33                  | 0.00                  | 0.00                 | 2461.33                    |     |
|        |        | NEW 4 RM FURNITURE               |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000549 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 1792.80 12/31/03 | 1792.80                  | 0.00                  | 0.00                 | 1792.80                    |     |
|        |        | NEW 4 RM TABLES                  |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000541 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 182.25 12/31/03  | 182.25                   | 0.00                  | 0.00                 | 182.25                     |     |
|        |        | VACUUM                           |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000542 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 129.00 12/31/03  | 129.00                   | 0.00                  | 0.00                 | 129.00                     |     |
|        |        | DELUX VACUUM                     |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000550 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 36.83 12/31/03   | 36.83                    | 0.00                  | 0.00                 | 36.83                      |     |
|        |        | MED TRAY CART                    |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000551 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 1156.00 12/31/03 | 1156.00                  | 0.00                  | 0.00                 | 1156.00                    |     |
|        |        | RECLINERS 4 BED ADDITION         |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000543 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 239.76 12/31/03  | 239.76                   | 0.00                  | 0.00                 | 239.76                     |     |
|        |        | U1 20" TV                        |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000544 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 524.00 12/31/03  | 524.00                   | 0.00                  | 0.00                 | 524.00                     |     |
|        |        | CREDENZA                         |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000545 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 229.48 12/31/03  | 229.48                   | 0.00                  | 0.00                 | 229.48                     |     |
|        |        | TV                               |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000514 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 550.00 12/31/03  | 550.00                   | 0.00                  | 0.00                 | 550.00                     |     |
|        |        | OFFICE CHAIRS (BILLIE SUE)       |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000546 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 668.00 12/31/03  | 668.00                   | 0.00                  | 0.00                 | 668.00                     |     |
|        |        | ROCKERS/ LAMP/ TABLE             |         |     |          |          |                |                  |                          |                       |                      |                            |     |
| 000547 | 000    |                                  |         |     | 0.00     | SLMM     | 10 00          | 149.00 12/31/03  | 149.00                   | 0.00                  | 0.00                 | 149.00                     |     |

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| SYS                           | No  | Ext | Co | asset | no | Section | 179  | Dep<br>Meth | Est<br>Life | Acquired<br>Value | Curr<br>Thru | Prior Accum<br>Depreciation | Depreciation<br>This Run | Current Year<br>to Date | Current Accum<br>Depreciation | Key |
|-------------------------------|-----|-----|----|-------|----|---------|------|-------------|-------------|-------------------|--------------|-----------------------------|--------------------------|-------------------------|-------------------------------|-----|
| NIGHT STANDS                  |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000552                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 189.64            | 12/31/03     | 189.64                      | 0.00                     | 0.00                    | 189.64                        |     |
| COLOR TV                      |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000553                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 364.00            | 01/31/04     | 364.00                      | 0.00                     | 0.00                    | 364.00                        |     |
| LAMP/ END TABLE (MACK'S ROOM) |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000554                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 58.83             | 06/01/09     | 58.83                       | 0.00                     | 0.00                    | 58.83                         | d   |
| RECEPTIONIST CHAIR            |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000555                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 996.00            | 01/31/04     | 996.00                      | 0.00                     | 0.00                    | 996.00                        |     |
| 4 BOARD CHAIRS (MACKS ROOM)   |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000556                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 750.00            | 01/31/04     | 750.00                      | 0.00                     | 0.00                    | 750.00                        |     |
| RECLINERS (MACKS ROOM)        |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000561                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 884.20            | 02/29/04     | 884.20                      | 0.00                     | 0.00                    | 884.20                        |     |
| DRAPERIES                     |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000557                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 220.00            | 02/29/04     | 220.00                      | 0.00                     | 0.00                    | 220.00                        |     |
| HOME SIGNS                    |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000558                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 578.00            | 02/29/04     | 578.00                      | 0.00                     | 0.00                    | 578.00                        |     |
| RECLINERS                     |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000559                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 189.64            | 02/29/04     | 189.64                      | 0.00                     | 0.00                    | 189.64                        |     |
| EMERSON TV                    |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000560                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 199.00            | 02/29/04     | 199.00                      | 0.00                     | 0.00                    | 199.00                        |     |
| MATTRESS                      |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000562                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 105.00            | 03/31/04     | 105.00                      | 0.00                     | 0.00                    | 105.00                        |     |
| NIGHT STAND                   |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000563                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 189.64            | 03/31/04     | 189.64                      | 0.00                     | 0.00                    | 189.64                        |     |
| COLOR TV                      |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000564                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 269.84            | 06/01/09     | 269.84                      | 0.00                     | 0.00                    | 269.84                        | d   |
| LAWN MOWER                    |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000565                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 99.00             | 03/31/04     | 99.00                       | 0.00                     | 0.00                    | 99.00                         |     |
| NIGHT STAND                   |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000566                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 428.00            | 03/31/04     | 428.00                      | 0.00                     | 0.00                    | 428.00                        |     |
| 2 TVS                         |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000567                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 297.86            | 03/31/04     | 297.86                      | 0.00                     | 0.00                    | 297.86                        |     |
| VCR                           |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000568                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 297.00            | 04/30/04     | 297.00                      | 0.00                     | 0.00                    | 297.00                        |     |
| W/U KIT #1                    |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000569                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 1197.00           | 04/30/04     | 1197.00                     | 0.00                     | 0.00                    | 1197.00                       |     |
| 3 RECLINER CHAIRS             |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000570                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 428.00            | 04/30/04     | 428.00                      | 0.00                     | 0.00                    | 428.00                        |     |
| 2 TVS                         |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |
| 000571                        | 000 |     |    |       |    |         | 0.00 | SLMM        | 10 00       | 199.98            | 06/30/04     | 199.98                      | 0.00                     | 0.00                    | 199.98                        |     |
| TV                            |     |     |    |       |    |         |      |             |             |                   |              |                             |                          |                         |                               |     |

# CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co | asset no                  | Section | 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key      |
|--------|--------|---------------------------|---------|-----|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|----------|
| 000572 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 1000.00   | 06/30/04                 | 1000.00               | 0.00                 | 0.00                       | 1000.00  |
|        |        | 2 COZY CHAIRS             |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000573 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 125.00    | 06/30/04                 | 125.00                | 0.00                 | 0.00                       | 125.00   |
|        |        | NIGHT STAND               |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000574 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 275.84    | 06/30/04                 | 275.84                | 0.00                 | 0.00                       | 275.84   |
|        |        | UTILITY CARTS             |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000596 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 179.99    | 06/30/04                 | 179.99                | 0.00                 | 0.00                       | 179.99   |
|        |        | OFFICE CHAIR              |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000597 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 37.71     | 06/30/04                 | 37.71                 | 0.00                 | 0.00                       | 37.71    |
|        |        | LAMP SHADES               |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000600 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 299.98    | 06/01/09                 | 299.98                | 0.00                 | 0.00                       | 299.98 d |
|        |        | 2 HAND RADIOS             |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000604 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 300.00    | 07/31/04                 | 300.00                | 0.00                 | 0.00                       | 300.00   |
|        |        | LAWN TABLE/CHAIR          |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000606 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 559.91    | 07/31/04                 | 559.91                | 0.00                 | 0.00                       | 559.91   |
|        |        | SAVORY BREAD TOASTER      |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000598 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 254.97    | 09/30/04                 | 254.97                | 0.00                 | 0.00                       | 254.97   |
|        |        | 20" COLOR TV W/R          |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000605 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 392.65    | 09/30/04                 | 392.65                | 0.00                 | 0.00                       | 392.65   |
|        |        | DIRECT SUPPLY-BAR BLENDER |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000611 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 200.80    | 09/30/04                 | 200.80                | 0.00                 | 0.00                       | 200.80   |
|        |        | OFFICE PICTURE            |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000613 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 670.40    | 09/30/04                 | 670.40                | 0.00                 | 0.00                       | 670.40   |
|        |        | 3 RECLINERS               |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000614 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 209.81    | 09/30/04                 | 209.81                | 0.00                 | 0.00                       | 209.81   |
|        |        | TABLE/VCR                 |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000617 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 162.16    | 12/31/04                 | 162.16                | 0.00                 | 0.00                       | 162.16   |
|        |        | CORK BOARD (BLAKE)        |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000618 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 578.00    | 12/31/04                 | 578.00                | 0.00                 | 0.00                       | 578.00   |
|        |        | 2 SWIVEL ROCKERS          |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000619 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 820.00    | 01/31/05                 | 820.00                | 0.00                 | 0.00                       | 820.00   |
|        |        | 2 LINEN CARTS             |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000620 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 254.97    | 01/31/05                 | 254.97                | 0.00                 | 0.00                       | 254.97   |
|        |        | RCA 20" TV                |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000621 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 254.97    | 01/31/05                 | 254.97                | 0.00                 | 0.00                       | 254.97   |
|        |        | RCA 20" TV                |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000622 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 254.97    | 01/31/05                 | 254.97                | 0.00                 | 0.00                       | 254.97   |
|        |        | RCA 20" TV                |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000623 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 277.00    | 02/28/05                 | 277.00                | 0.00                 | 0.00                       | 277.00   |
|        |        | 2 LAMPS/PLANT STAND       |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000624 | 000    |                           |         |     | 0.00     | SLMM     | 10 00          | 158.00    | 02/28/05                 | 158.00                | 0.00                 | 0.00                       | 158.00   |



| SYS No | Ext Co asset no                     | Section 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------|-------------------------------------|-------------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 000650 | 000                                 | 0.00        | SLMM     | 10 00    | 577.23         | 04/30/05  | 577.23                   | 0.00                  | 0.00                 | 577.23                     |     |
|        | RACK/POTS                           |             |          |          |                |           |                          |                       |                      |                            |     |
| 000651 | 000                                 | 0.00        | SLMM     | 10 00    | 539.55         | 04/30/05  | 539.55                   | 0.00                  | 0.00                 | 539.55                     |     |
|        | COMM IRON                           |             |          |          |                |           |                          |                       |                      |                            |     |
| 000652 | 000                                 | 0.00        | SLMM     | 10 00    | 263.49         | 04/30/05  | 263.49                   | 0.00                  | 0.00                 | 263.49                     |     |
|        | CASTER KITCHEN RACK                 |             |          |          |                |           |                          |                       |                      |                            |     |
| 000653 | 000                                 | 0.00        | SLMM     | 10 00    | 127.25         | 04/30/05  | 127.25                   | 0.00                  | 0.00                 | 127.25                     |     |
|        | FOOD BOXES/COVERS                   |             |          |          |                |           |                          |                       |                      |                            |     |
| 000654 | 000                                 | 0.00        | SLMM     | 10 00    | 7366.05        | 04/30/05  | 7366.05                  | 0.00                  | 0.00                 | 7366.05                    |     |
|        | STAINLESS STEEL SHELF/SINK/TABLES   |             |          |          |                |           |                          |                       |                      |                            |     |
| 000655 | 000                                 | 0.00        | SLMM     | 10 00    | 784.34         | 04/30/05  | 784.34                   | 0.00                  | 0.00                 | 784.34                     |     |
|        | PLATE DOMES/INSUL BASES             |             |          |          |                |           |                          |                       |                      |                            |     |
| 000656 | 000                                 | 0.00        | SLMM     | 10 00    | 3817.04        | 04/30/05  | 3817.04                  | 0.00                  | 0.00                 | 3817.04                    |     |
|        | TILT SKILLET                        |             |          |          |                |           |                          |                       |                      |                            |     |
| 000657 | 000                                 | 0.00        | SLMM     | 10 00    | 219.46         | 04/30/05  | 219.46                   | 0.00                  | 0.00                 | 219.46                     |     |
|        | COVERS                              |             |          |          |                |           |                          |                       |                      |                            |     |
| 000658 | 000                                 | 0.00        | SLMM     | 10 00    | 550.01         | 04/30/05  | 550.01                   | 0.00                  | 0.00                 | 550.01                     |     |
|        | MUG/BASKETS                         |             |          |          |                |           |                          |                       |                      |                            |     |
| 000659 | 000                                 | 0.00        | SLMM     | 10 00    | 1375.79        | 04/30/05  | 1375.79                  | 0.00                  | 0.00                 | 1375.79                    |     |
|        | DRYING RACK                         |             |          |          |                |           |                          |                       |                      |                            |     |
| 000660 | 000                                 | 0.00        | SLMM     | 10 00    | 557.67         | 04/30/05  | 557.67                   | 0.00                  | 0.00                 | 557.67                     |     |
|        | CAMCART                             |             |          |          |                |           |                          |                       |                      |                            |     |
| 000661 | 000                                 | 0.00        | SLMM     | 10 00    | 6740.51        | 04/30/05  | 6740.51                  | 0.00                  | 0.00                 | 6740.51                    |     |
|        | CLOTHES WASHER                      |             |          |          |                |           |                          |                       |                      |                            |     |
| 000662 | 000                                 | 0.00        | SLMM     | 10 00    | 2272.68        | 04/30/05  | 2272.68                  | 0.00                  | 0.00                 | 2272.68                    |     |
|        | CLOTHES DRYER                       |             |          |          |                |           |                          |                       |                      |                            |     |
| 000663 | 000                                 | 0.00        | SLMM     | 10 00    | 1341.05        | 04/30/05  | 1341.05                  | 0.00                  | 0.00                 | 1341.05                    |     |
|        | TRAYS,MUGS,TUMBLERS                 |             |          |          |                |           |                          |                       |                      |                            |     |
| 000664 | 000                                 | 0.00        | SLMM     | 10 00    | 10968.20       | 04/30/05  | 10968.20                 | 0.00                  | 0.00                 | 10968.20                   |     |
|        | STEAMER/GRIDDLE/2 CONVECTION OVENS  |             |          |          |                |           |                          |                       |                      |                            |     |
| 000665 | 000                                 | 0.00        | SLMM     | 10 00    | 3753.60        | 06/01/09  | 3753.60                  | 0.00                  | 0.00                 | 3753.60                    | d   |
|        | ICEMAKER/DISP                       |             |          |          |                |           |                          |                       |                      |                            |     |
| 000666 | 000                                 | 0.00        | SLMM     | 10 00    | 2294.76        | 04/30/05  | 2294.76                  | 0.00                  | 0.00                 | 2294.76                    |     |
|        | STAINLESS STEEL SPOONS,FORKS,PLATES |             |          |          |                |           |                          |                       |                      |                            |     |
| 000667 | 000                                 | 0.00        | SLMM     | 10 00    | 1664.65        | 04/30/05  | 1664.65                  | 0.00                  | 0.00                 | 1664.65                    |     |
|        | PAN RACK COVER/PANS/TRAY RACK       |             |          |          |                |           |                          |                       |                      |                            |     |
| 000668 | 000                                 | 0.00        | SLMM     | 10 00    | 132.26         | 04/30/05  | 132.26                   | 0.00                  | 0.00                 | 132.26                     |     |
|        | FORKS/TEASPOONS                     |             |          |          |                |           |                          |                       |                      |                            |     |
| 000669 | 000                                 | 0.00        | SLMM     | 10 00    | 732.08         | 04/30/05  | 732.08                   | 0.00                  | 0.00                 | 732.08                     |     |
|        | HOT FOOD TABLE                      |             |          |          |                |           |                          |                       |                      |                            |     |
| 000670 | 000                                 | 0.00        | SLMM     | 10 00    | 2172.21        | 04/30/05  | 2172.21                  | 0.00                  | 0.00                 | 2172.21                    |     |

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# CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No                                   | Ext Co | asset no | Section | 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key       |
|------------------------------------------|--------|----------|---------|-----|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----------|
| HEATED PLATE DISPENSER                   |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000671                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 1281.99 04/30/05         | 1281.99               | 0.00                 | 0.00                       | 1281.99   |
| GLASS RACKS                              |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000672                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 2633.95 04/30/05         | 2633.95               | 0.00                 | 0.00                       | 2633.95   |
| SHELVES & POSTS                          |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000673                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 1325.47 06/01/09         | 1325.47               | 0.00                 | 0.00                       | 1325.47 d |
| BOWLS & MUGS                             |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000674                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 289.20 04/30/05          | 289.20                | 0.00                 | 0.00                       | 289.20    |
| THERMAL STRIP CURTAIN                    |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000675                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 230.90 04/30/05          | 230.90                | 0.00                 | 0.00                       | 230.90    |
| ALUMINUM BUN PANS                        |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000676                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 219.99 04/30/05          | 219.99                | 0.00                 | 0.00                       | 219.99    |
| SEARS COMPACT REFRIGERATOR               |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000677                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 547.84 04/30/05          | 547.84                | 0.00                 | 0.00                       | 547.84    |
| LAWN FURNITURE                           |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000678                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 1168.39 06/01/09         | 1168.39               | 0.00                 | 0.00                       | 1168.39 d |
| PARTS & INSTALL WASHER & DRYER           |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000679                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 110.95 04/30/05          | 110.95                | 0.00                 | 0.00                       | 110.95    |
| BULLETIN BOARD                           |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000680                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 9.97 06/01/09            | 9.97                  | 0.00                 | 0.00                       | 9.97 d    |
| LAUNDRY CLOCK                            |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000681                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 15.94 06/01/09           | 15.94                 | 0.00                 | 0.00                       | 15.94 d   |
| PLANTER BOX                              |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000682                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 4586.75 04/30/05         | 4586.75               | 0.00                 | 0.00                       | 4586.75   |
| STAINLESS STEEL TABLES, WALLS, TOPS, ETC |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000683                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 1743.75 04/30/05         | 1743.75               | 0.00                 | 0.00                       | 1743.75   |
| STAINLESS STEEL TRIM WALLS               |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000684                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 201.25 04/30/05          | 201.25                | 0.00                 | 0.00                       | 201.25    |
| STAINLESS STEEL PANS                     |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000686                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 475.00 04/30/05          | 475.00                | 0.00                 | 0.00                       | 475.00    |
| STAINLESS STEEL CUSTOM TABLE             |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000687                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 6208.00 04/30/05         | 6208.00               | 0.00                 | 0.00                       | 6208.00   |
| ROLLER CONVEYOR                          |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000688                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 765.32 04/30/05          | 765.32                | 0.00                 | 0.00                       | 765.32    |
| SHAKER/STORAGE COT                       |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000689                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 448.85 04/30/05          | 448.85                | 0.00                 | 0.00                       | 448.85    |
| PAN RACKS/COVERS                         |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000690                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 305.60 04/30/05          | 305.60                | 0.00                 | 0.00                       | 305.60    |
| PAN RACKS                                |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000691                                   | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 105.56 04/30/05          | 105.56                | 0.00                 | 0.00                       | 105.56    |
| 11 ALUMINUM BUN PANS                     |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |

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# CARTMELL FOUNDATION, INC

## DEPRECIATION SUMMARY REPORT

| SYS No | Ext | Co asset no                     | Section | 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key      |
|--------|-----|---------------------------------|---------|-----|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|----------|
| 000644 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 221.88    | 06/01/09                 | 221.88                | 0.00                 | 0.00                       | 221.88 d |
|        |     | 3 STENO CHAIRS                  |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000645 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 109.95    | 04/30/05                 | 109.95                | 0.00                 | 0.00                       | 109.95   |
|        |     | NIGHTSTAND                      |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000646 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 149.99    | 06/01/09                 | 149.99                | 0.00                 | 0.00                       | 149.99 d |
|        |     | WALKIE TALKIE                   |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000647 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 59.95     | 04/30/05                 | 59.95                 | 0.00                 | 0.00                       | 59.95    |
|        |     | DIGI-COMM ONE PAGER             |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000695 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 228.00    | 07/31/05                 | 228.00                | 0.00                 | 0.00                       | 228.00   |
|        |     | BK RM BLINDS                    |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000743 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 1984.50   | 08/31/05                 | 1984.50               | 0.00                 | 0.00                       | 1984.50  |
|        |     | ABLE MACHINERY - MOVING LAUNDRY |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000698 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 189.00    | 06/01/09                 | 189.00                | 0.00                 | 0.00                       | 189.00 d |
|        |     | BLOWER                          |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000699 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 269.99    | 08/31/05                 | 269.99                | 0.00                 | 0.00                       | 269.99   |
|        |     | EDGER/TRIMMER                   |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000744 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 405.00    | 09/30/05                 | 405.00                | 0.00                 | 0.00                       | 405.00   |
|        |     | COLONIAL KETTLE                 |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000702 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 149.00    | 09/30/05                 | 149.00                | 0.00                 | 0.00                       | 149.00   |
|        |     | END TABLE                       |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000703 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 160.09    | 09/30/05                 | 160.09                | 0.00                 | 0.00                       | 160.09   |
|        |     | SHOWER CHAIR                    |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000704 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 156.09    | 09/30/05                 | 156.09                | 0.00                 | 0.00                       | 156.09   |
|        |     | SHOWER CHAIR                    |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000705 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 366.85    | 10/31/05                 | 366.85                | 0.00                 | 0.00                       | 366.85   |
|        |     | LOVE SEAT                       |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000706 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 99.00     | 10/31/05                 | 99.00                 | 0.00                 | 0.00                       | 99.00    |
|        |     | FLOOR LAMP                      |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000722 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 209.18    | 10/31/05                 | 209.18                | 0.00                 | 0.00                       | 209.18   |
|        |     | ROCKER                          |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000723 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 209.18    | 10/31/05                 | 209.18                | 0.00                 | 0.00                       | 209.18   |
|        |     | ROCKER                          |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000724 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 262.79    | 10/31/05                 | 262.79                | 0.00                 | 0.00                       | 262.79   |
|        |     | ROCKER                          |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000707 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 419.00    | 10/31/05                 | 419.00                | 0.00                 | 0.00                       | 419.00   |
|        |     | WASHER                          |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000708 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 80.00     | 11/30/05                 | 80.00                 | 0.00                 | 0.00                       | 80.00    |
|        |     | STAINLESS TABLE                 |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000710 | 000 |                                 |         |     | 0.00     | SLMM     | 10 00          | 842.95    | 01/31/06                 | 842.95                | 0.00                 | 0.00                       | 842.95   |
|        |     | SAM'S DESK                      |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000711 | 000 |                                 |         |     | 0.00     | SLMM     | 05 00          | 554.97    | 06/01/09                 | 554.97                | 0.00                 | 0.00                       | 554.97 d |

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**CARTMELL FOUNDATION, INC**  
**DEPRECIATION SUMMARY REPORT**

| SYS No                            | Ext Co | asset no | Section | 179  | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|-----------------------------------|--------|----------|---------|------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| CAMCORDER/TAPES                   |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000713                            | 000    |          | 0.00    | SLMM | 10       | 00       | 2840.49        | 01/31/06  | 2840.49                  | 0.00                  | 0.00                 | 2840.49                    |     |
| 3 4PC OFFICE ENSEMBLE             |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000714                            | 000    |          | 0.00    | SLMM | 10       | 00       | 666.64         | 01/31/06  | 666.64                   | 0.00                  | 0.00                 | 666.64                     |     |
| 4 LATERAL FILE CABINETS           |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000715                            | 000    |          | 0.00    | SLMM | 10       | 00       | 1244.55        | 01/31/06  | 1244.55                  | 0.00                  | 0.00                 | 1244.55                    |     |
| 8 SIDE CHAIRS                     |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000716                            | 000    |          | 0.00    | SLMM | 10       | 00       | 189.02         | 01/31/06  | 189.02                   | 0.00                  | 0.00                 | 189.02                     |     |
| COMPUTER CREDENZA                 |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000717                            | 000    |          | 0.00    | SLMM | 10       | 00       | 122.82         | 01/31/06  | 122.82                   | 0.00                  | 0.00                 | 122.82                     |     |
| 2 DRAWER FILE CABINET             |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000718                            | 000    |          | 0.00    | SLMM | 10       | 00       | 211.08         | 01/31/06  | 211.08                   | 0.00                  | 0.00                 | 211.08                     |     |
| EXECUTIVE CHAIR                   |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000719                            | 000    |          | 0.00    | SLMM | 10       | 00       | 1316.59        | 01/31/06  | 1316.59                  | 0.00                  | 0.00                 | 1316.59                    |     |
| OFFICE FURNITURE                  |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000720                            | 000    |          | 0.00    | SLMM | 10       | 00       | 131.27         | 01/31/06  | 131.27                   | 0.00                  | 0.00                 | 131.27                     |     |
| HIGH BACK CHAIR                   |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000745                            | 000    |          | 0.00    | SLMM | 10       | 00       | 444.00         | 01/31/06  | 444.00                   | 0.00                  | 0.00                 | 444.00                     |     |
| WASTEBASKETS                      |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000746                            | 000    |          | 0.00    | SLMM | 01       | 00       | 1581.88        | 06/01/09  | 1581.88                  | 0.00                  | 0.00                 | 1581.88                    | d   |
| REDLINE SHEETS/PADS/PILLOWS       |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000747                            | 000    |          | 0.00    | SLMM | 10       | 00       | 8535.77        | 01/31/06  | 8535.77                  | 0.00                  | 0.00                 | 8535.77                    |     |
| DRAPERIES, CUBICLE CURTAINS, RODS |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000748                            | 000    |          | 0.00    | SLMM | 10       | 00       | 1850.00        | 02/28/06  | 1850.00                  | 0.00                  | 0.00                 | 1850.00                    |     |
| BOGEL SALES VACUUM CLEANER 28"    |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000721                            | 000    |          | 0.00    | SLMM | 10       | 00       | 895.00         | 02/28/06  | 895.00                   | 0.00                  | 0.00                 | 895.00                     |     |
| TITAN SPRAYER                     |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000749                            | 000    |          | 0.00    | SLMM | 10       | 00       | 2135.71        | 02/28/06  | 2135.71                  | 0.00                  | 0.00                 | 2135.71                    |     |
| CHART CART/CHARTS                 |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000751                            | 000    |          | 0.00    | SLMM | 10       | 00       | 98.50          | 02/28/06  | 98.50                    | 0.00                  | 0.00                 | 98.50                      |     |
| ROUND TABLE                       |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000752                            | 000    |          | 0.00    | SLMM | 10       | 00       | 117.50         | 02/28/06  | 117.50                   | 0.00                  | 0.00                 | 117.50                     |     |
| 2 CHAIRS                          |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000753                            | 000    |          | 0.00    | SLMM | 01       | 00       | 105.35         | 06/30/02  | 105.35                   | 0.00                  | 0.00                 | 105.35                     |     |
| LINENS                            |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000754                            | 000    |          | 0.00    | SLMM | 10       | 00       | 151.93         | 02/28/06  | 151.93                   | 0.00                  | 0.00                 | 151.93                     |     |
| EXECUTIVE CHAIR                   |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000755                            | 000    |          | 0.00    | SLMM | 10       | 00       | 452.00         | 02/28/06  | 452.00                   | 0.00                  | 0.00                 | 452.00                     |     |
| 6 BED BLINDS                      |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000756                            | 000    |          | 0.00    | SLMM | 01       | 00       | 2017.71        | 06/01/09  | 2017.71                  | 0.00                  | 0.00                 | 2017.71                    | d   |
| BEDSPREADS                        |        |          |         |      |          |          |                |           |                          |                       |                      |                            |     |

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# CARTMELL FOUNDATION, INC

## DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co | asset no                                            | Section | 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key      |
|--------|--------|-----------------------------------------------------|---------|-----|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|----------|
| 000757 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 2000.00   | 02/28/06                 | 2000.00               | 0.00                 | 0.00                       | 2000.00  |
|        |        | 2 SOFAS & 2 CHAIRS                                  |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000758 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 2793.80   | 02/28/06                 | 2793.80               | 0.00                 | 0.00                       | 2793.80  |
|        |        | 6 BEDROOMS CARPET                                   |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000759 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 9400.00   | 02/28/06                 | 9400.00               | 0.00                 | 0.00                       | 9400.00  |
|        |        | 8 BEDROOMS, DRESSER, NIGHTSTANDS, MAT SETS, ROCKERS |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000760 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 680.00    | 02/28/06                 | 680.00                | 0.00                 | 0.00                       | 680.00   |
|        |        | 8 TV STANDS                                         |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000761 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 7064.89   | 02/28/06                 | 7064.89               | 0.00                 | 0.00                       | 7064.89  |
|        |        | SHOWER CABINET & SEATS                              |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000762 | 000    |                                                     |         |     | 0.00     | SLMM     | 01 00          | 129.84    | 06/01/09                 | 129.84                | 0.00                 | 0.00                       | 129.84 d |
|        |        | BED SPREADS/SHAMS                                   |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000763 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 1222.33   | 02/28/06                 | 1222.33               | 0.00                 | 0.00                       | 1222.33  |
|        |        | 4 PC ENSEMBLE, LATERAL FILE                         |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000764 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 2022.18   | 02/28/06                 | 2022.18               | 0.00                 | 0.00                       | 2022.18  |
|        |        | OFFICE FURNITURE                                    |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000765 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 152.26    | 02/28/06                 | 152.26                | 0.00                 | 0.00                       | 152.26   |
|        |        | TABLE/2 CHAIRS                                      |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000766 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 6143.70   | 02/28/06                 | 6143.70               | 0.00                 | 0.00                       | 6143.70  |
|        |        | CHART CARTS/UPG                                     |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000767 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 365.97    | 03/31/06                 | 365.97                | 0.00                 | 0.00                       | 365.97   |
|        |        | 3 NURSING CHAIRS (RELIABLE)                         |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000768 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 1362.75   | 03/31/06                 | 1362.75               | 0.00                 | 0.00                       | 1362.75  |
|        |        | 3 BOOKCASES, 4 TABLES, 2 LAMPS, CLOCKS              |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000769 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 1244.00   | 03/31/06                 | 1244.00               | 0.00                 | 0.00                       | 1244.00  |
|        |        | GLIDER, SOFA, SEAT                                  |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000770 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 69.00     | 03/31/06                 | 69.00                 | 0.00                 | 0.00                       | 69.00    |
|        |        | PLANT STAND                                         |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000771 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 60.00     | 03/31/06                 | 60.00                 | 0.00                 | 0.00                       | 60.00    |
|        |        | TABLE LAMP                                          |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000772 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 872.50    | 03/31/06                 | 872.50                | 0.00                 | 0.00                       | 872.50   |
|        |        | WASTEBASKETS                                        |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000773 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 186.70    | 03/31/06                 | 186.70                | 0.00                 | 0.00                       | 186.70   |
|        |        | 2 WICKER ROCKER/CUSHIONS                            |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000774 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 19.97     | 03/31/06                 | 19.97                 | 0.00                 | 0.00                       | 19.97    |
|        |        | WICKER PLANTER                                      |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000775 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 398.00    | 03/31/06                 | 398.00                | 0.00                 | 0.00                       | 398.00   |
|        |        | 2 ZENITH TV                                         |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000776 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 516.00    | 03/31/06                 | 516.00                | 0.00                 | 0.00                       | 516.00   |
|        |        | 2 RCA TV                                            |         |     |          |          |                |           |                          |                       |                      |                            |          |
| 000778 | 000    |                                                     |         |     | 0.00     | SLMM     | 10 00          | 174.40    | 03/31/06                 | 174.40                | 0.00                 | 0.00                       | 174.40   |

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| SYS No            | Ext Co | asset no | Section 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|-------------------|--------|----------|-------------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| PARK BENCH        |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000779            | 000    |          | 0.00        | SLMM     | 10 00    | 79.26          | 03/31/06  | 79.26                    | 0.00                  | 0.00                 | 79.26                      |     |
| 2 OUTDOOR WALL LT |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000780            | 000    |          | 0.00        | SLMM     | 01 00    | 110.39         | 06/01/09  | 110.39                   | 0.00                  | 0.00                 | 110.39                     | d   |
| BEDSPREADS        |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000731            | 000    |          | 0.00        | SLMM     | 10 00    | 551.90         | 03/31/06  | 551.90                   | 0.00                  | 0.00                 | 551.90                     |     |
| FLAG & POLE       |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000781            | 000    |          | 0.00        | SLMM     | 10 00    | 235.39         | 03/31/06  | 235.39                   | 0.00                  | 0.00                 | 235.39                     |     |
| 6 BEDROOM SIGNS   |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000782            | 000    |          | 0.00        | SLMM     | 10 00    | 436.25         | 03/31/06  | 436.25                   | 0.00                  | 0.00                 | 436.25                     |     |
| TIENT ROOM TAGS   |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000783            | 000    |          | 0.00        | SLMM     | 10 00    | 79.84          | 03/31/06  | 79.84                    | 0.00                  | 0.00                 | 79.84                      |     |
| CHART LABELS      |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000854            | 000    |          | 0.00        | SLMM     | 10 00    | 696.00         | 04/30/06  | 696.00                   | 0.00                  | 0.00                 | 696.00                     |     |
| 2 SW ROCKERS      |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000855            | 000    |          | 0.00        | SLMM     | 10 00    | 390.00         | 04/30/06  | 390.00                   | 0.00                  | 0.00                 | 390.00                     |     |
| 2 GLIDE ROCKERS   |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000856            | 000    |          | 0.00        | SLMM     | 10 00    | 399.00         | 04/30/06  | 399.00                   | 0.00                  | 0.00                 | 399.00                     |     |
| SETTEE            |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000857            | 000    |          | 0.00        | SLMM     | 10 00    | 524.00         | 04/30/06  | 524.00                   | 0.00                  | 0.00                 | 524.00                     |     |
| WING CHAIRS       |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000858            | 000    |          | 0.00        | SLMM     | 10 00    | 145.00         | 04/30/06  | 145.00                   | 0.00                  | 0.00                 | 145.00                     |     |
| BENCH             |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000859            | 000    |          | 0.00        | SLMM     | 10 00    | 575.00         | 04/30/06  | 575.00                   | 0.00                  | 0.00                 | 575.00                     |     |
| SOFA              |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000860            | 000    |          | 0.00        | SLMM     | 10 00    | 294.00         | 04/30/06  | 294.00                   | 0.00                  | 0.00                 | 294.00                     |     |
| W. RECLINER       |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000861            | 000    |          | 0.00        | SLMM     | 10 00    | 393.00         | 04/30/06  | 393.00                   | 0.00                  | 0.00                 | 393.00                     |     |
| LOVESEAT          |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000862            | 000    |          | 0.00        | SLMM     | 10 00    | 698.00         | 04/30/06  | 698.00                   | 0.00                  | 0.00                 | 698.00                     |     |
| 2 W. RECLINERS    |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000863            | 000    |          | 0.00        | SLMM     | 10 00    | 145.00         | 04/30/06  | 145.00                   | 0.00                  | 0.00                 | 145.00                     |     |
| BENCH             |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000864            | 000    |          | 0.00        | SLMM     | 10 00    | 1025.00        | 06/01/09  | 1025.00                  | 0.00                  | 0.00                 | 1025.00                    | d   |
| SECTIONAL         |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000865            | 000    |          | 0.00        | SLMM     | 10 00    | 291.00         | 04/30/06  | 291.00                   | 0.00                  | 0.00                 | 291.00                     |     |
| SW ROCKER         |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000866            | 000    |          | 0.00        | SLMM     | 10 00    | 565.00         | 04/30/06  | 565.00                   | 0.00                  | 0.00                 | 565.00                     |     |
| SOFA              |        |          |             |          |          |                |           |                          |                       |                      |                            |     |
| 000867            | 000    |          | 0.00        | SLMM     | 10 00    | 285.00         | 04/30/06  | 285.00                   | 0.00                  | 0.00                 | 285.00                     |     |
| W CHAIR           |        |          |             |          |          |                |           |                          |                       |                      |                            |     |

# CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No | Ext | Co asset no                      | Section 179 | Dep Meth  | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------|-----|----------------------------------|-------------|-----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 000868 | 000 |                                  |             | 0.00 SLMM | 10 00    | 320.00         | 04/30/06  | 320.00                   | 0.00                  | 0.00                 | 320.00                     |     |
|        |     | CLUB CHAIR                       |             |           |          |                |           |                          |                       |                      |                            |     |
| 000869 | 000 |                                  |             | 0.00 SLMM | 10 00    | 828.00         | 04/30/06  | 828.00                   | 0.00                  | 0.00                 | 828.00                     |     |
|        |     | 2 W RECLINERS                    |             |           |          |                |           |                          |                       |                      |                            |     |
| 000870 | 000 |                                  |             | 0.00 SLMM | 10 00    | 197.00         | 04/30/06  | 197.00                   | 0.00                  | 0.00                 | 197.00                     |     |
|        |     | GLIDE ROCKERS                    |             |           |          |                |           |                          |                       |                      |                            |     |
| 000784 | 000 |                                  |             | 0.00 SLMM | 10 00    | 12558.19       | 04/30/06  | 12558.19                 | 0.00                  | 0.00                 | 12558.19                   |     |
|        |     | DINING ROOM 9 TABLES/36 CHAIRS   |             |           |          |                |           |                          |                       |                      |                            |     |
| 000785 | 000 |                                  |             | 0.00 SLMM | 10 00    | 174.95         | 04/30/06  | 174.95                   | 0.00                  | 0.00                 | 174.95                     |     |
|        |     | EXEC CHAIR (000171)              |             |           |          |                |           |                          |                       |                      |                            |     |
| 000786 | 000 |                                  |             | 0.00 SLMM | 05 00    | 10.16          | 06/30/02  | 10.16                    | 0.00                  | 0.00                 | 10.16                      |     |
|        |     | 6 BEDROOM HOOKS                  |             |           |          |                |           |                          |                       |                      |                            |     |
| 000871 | 000 |                                  |             | 0.00 SLMM | 10 00    | 185.00         | 04/30/06  | 185.00                   | 0.00                  | 0.00                 | 185.00                     |     |
|        |     | PICTURE                          |             |           |          |                |           |                          |                       |                      |                            |     |
| 000787 | 000 |                                  |             | 0.00 SLMM | 10 00    | 218.75         | 04/30/06  | 218.75                   | 0.00                  | 0.00                 | 218.75                     |     |
|        |     | FRAMED PICTURES                  |             |           |          |                |           |                          |                       |                      |                            |     |
| 000788 | 000 |                                  |             | 0.00 SLMM | 10 00    | 49.00          | 04/30/06  | 49.00                    | 0.00                  | 0.00                 | 49.00                      |     |
|        |     | 41 QT WASTEBASKETS (DIXIE PAPER) |             |           |          |                |           |                          |                       |                      |                            |     |
| 000789 | 000 |                                  |             | 0.00 SLMM | 10 00    | 218.43         | 04/30/06  | 218.43                   | 0.00                  | 0.00                 | 218.43                     |     |
|        |     | HI BACK CHAIR                    |             |           |          |                |           |                          |                       |                      |                            |     |
| 000790 | 000 |                                  |             | 0.00 SLMM | 10 00    | 99.00          | 04/30/06  | 99.00                    | 0.00                  | 0.00                 | 99.00                      |     |
|        |     | VACUUM                           |             |           |          |                |           |                          |                       |                      |                            |     |
| 000791 | 000 |                                  |             | 0.00 SLMM | 10 00    | 129.00         | 04/30/06  | 129.00                   | 0.00                  | 0.00                 | 129.00                     |     |
|        |     | VACUUM                           |             |           |          |                |           |                          |                       |                      |                            |     |
| 000792 | 000 |                                  |             | 0.00 SLMM | 10 00    | 459.74         | 04/30/06  | 459.74                   | 0.00                  | 0.00                 | 459.74                     |     |
|        |     | 40 CHAIRS, 4 TABLES (SAM'S)      |             |           |          |                |           |                          |                       |                      |                            |     |
| 000793 | 000 |                                  |             | 0.00 SLMM | 10 00    | 1498.96        | 04/30/06  | 1498.96                  | 0.00                  | 0.00                 | 1498.96                    |     |
|        |     | 3 LINEN CARTS & BINS (REDLINE)   |             |           |          |                |           |                          |                       |                      |                            |     |
| 000794 | 000 |                                  |             | 0.00 SLMM | 05 00    | 399.98         | 06/30/02  | 399.98                   | 0.00                  | 0.00                 | 399.98                     |     |
|        |     | 2 KENMORE VACUUMS                |             |           |          |                |           |                          |                       |                      |                            |     |
| 000795 | 000 |                                  |             | 0.00 SLMM | 10 00    | 699.99         | 04/30/06  | 699.99                   | 0.00                  | 0.00                 | 699.99                     |     |
|        |     | 20.6 CU FT REFRIGERATOR          |             |           |          |                |           |                          |                       |                      |                            |     |
| 000796 | 000 |                                  |             | 0.00 SLMM | 10 00    | 431.69         | 04/30/06  | 431.69                   | 0.00                  | 0.00                 | 431.69                     |     |
|        |     | SUNROOM FURNITURE                |             |           |          |                |           |                          |                       |                      |                            |     |
| 000872 | 000 |                                  |             | 0.00 SLMM | 10 00    | 85.00          | 04/30/06  | 85.00                    | 0.00                  | 0.00                 | 85.00                      |     |
|        |     | TV TABLE                         |             |           |          |                |           |                          |                       |                      |                            |     |
| 000797 | 000 |                                  |             | 0.00 SLMM | 10 00    | 325.08         | 04/30/06  | 325.08                   | 0.00                  | 0.00                 | 325.08                     |     |
|        |     | CONFERENCE TABLE                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000798 | 000 |                                  |             | 0.00 SLMM | 10 00    | 1638.48        | 04/30/06  | 1638.48                  | 0.00                  | 0.00                 | 1638.48                    |     |
|        |     | HOUSEKEEPING CARTS               |             |           |          |                |           |                          |                       |                      |                            |     |
| 000799 | 000 |                                  |             | 0.00 SLMM | 10 00    | 269.00         | 04/30/06  | 269.00                   | 0.00                  | 0.00                 | 269.00                     |     |

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**CARTMELL FOUNDATION, INC**  
**DEPRECIATION SUMMARY REPORT**

| SYS No             | Ext Co asset no | Section 179 | Dep Meth  | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------------------|-----------------|-------------|-----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| CLASSROOM 25" TV   |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000873             | 000             |             | 0.00 SLMM | 10 00    | 145.00         | 04/30/06  | 145.00                   | 0.00                  | 0.00                 | 145.00                     |     |
| MAGAZINE TABLE     |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000874             | 000             |             | 0.00 SLMM | 10 00    | 599.00         | 04/30/06  | 599.00                   | 0.00                  | 0.00                 | 599.00                     |     |
| SLEEP SOFA         |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000875             | 000             |             | 0.00 SLMM | 10 00    | 399.00         | 04/30/06  | 399.00                   | 0.00                  | 0.00                 | 399.00                     |     |
| RECLINER           |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000876             | 000             |             | 0.00 SLMM | 10 00    | 59.00          | 04/30/06  | 59.00                    | 0.00                  | 0.00                 | 59.00                      |     |
| LAMP               |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000877             | 000             |             | 0.00 SLMM | 10 00    | 99.00          | 04/30/06  | 99.00                    | 0.00                  | 0.00                 | 99.00                      |     |
| HEART TABLE        |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000800             | 000             |             | 0.00 SLMM | 10 00    | 491.27         | 05/31/06  | 491.27                   | 0.00                  | 0.00                 | 491.27                     |     |
| PLATES, FORKS, ETC |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000801             | 000             |             | 0.00 SLMM | 10 00    | 1354.48        | 05/31/06  | 1354.48                  | 0.00                  | 0.00                 | 1354.48                    |     |
| SCOTSMAN ICE MAKER |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000802             | 000             |             | 0.00 SLMM | 10 00    | 134.93         | 05/31/06  | 134.93                   | 0.00                  | 0.00                 | 134.93                     |     |
| GLIDER/FW CHERY    |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000878             | 000             |             | 0.00 SLMM | 10 00    | 300.00         | 05/31/06  | 300.00                   | 0.00                  | 0.00                 | 300.00                     |     |
| 2 END TABLES       |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000879             | 000             |             | 0.00 SLMM | 10 00    | 138.00         | 05/31/06  | 138.00                   | 0.00                  | 0.00                 | 138.00                     |     |
| 2 BRASS LAMPS      |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000880             | 000             |             | 0.00 SLMM | 10 00    | 98.00          | 05/31/06  | 98.00                    | 0.00                  | 0.00                 | 98.00                      |     |
| 2 BRASS LAMPS      |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000881             | 000             |             | 0.00 SLMM | 10 00    | 450.00         | 05/31/06  | 450.00                   | 0.00                  | 0.00                 | 450.00                     |     |
| 2 END TABLES       |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000882             | 000             |             | 0.00 SLMM | 10 00    | 138.00         | 05/31/06  | 138.00                   | 0.00                  | 0.00                 | 138.00                     |     |
| 2 LAMPS            |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000883             | 000             |             | 0.00 SLMM | 10 00    | 150.00         | 05/31/06  | 150.00                   | 0.00                  | 0.00                 | 150.00                     |     |
| END TABLE          |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000884             | 000             |             | 0.00 SLMM | 10 00    | 450.00         | 05/31/06  | 450.00                   | 0.00                  | 0.00                 | 450.00                     |     |
| 2 END TABLES       |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000885             | 000             |             | 0.00 SLMM | 10 00    | 225.00         | 05/31/06  | 225.00                   | 0.00                  | 0.00                 | 225.00                     |     |
| COFFEE TABLE       |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000886             | 000             |             | 0.00 SLMM | 10 00    | 138.00         | 05/31/06  | 138.00                   | 0.00                  | 0.00                 | 138.00                     |     |
| 2 LAMPS            |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000887             | 000             |             | 0.00 SLMM | 10 00    | 599.00         | 05/31/06  | 599.00                   | 0.00                  | 0.00                 | 599.00                     |     |
| SOFA               |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000888             | 000             |             | 0.00 SLMM | 10 00    | 499.00         | 05/31/06  | 499.00                   | 0.00                  | 0.00                 | 499.00                     |     |
| LOVESEAT           |                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000889             | 000             |             | 0.00 SLMM | 10 00    | 175.00         | 05/31/06  | 175.00                   | 0.00                  | 0.00                 | 175.00                     |     |
| GLIDER             |                 |             |           |          |                |           |                          |                       |                      |                            |     |

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# CARTMELL FOUNDATION, INC

## DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co | asset no                                                     | Section 179 | Dep Meth  | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------|--------|--------------------------------------------------------------|-------------|-----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 000890 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 299.00         | 05/31/06  | 299.00                   | 0.00                  | 0.00                 | 299.00                     |     |
|        |        | GLIDER                                                       |             |           |          |                |           |                          |                       |                      |                            |     |
| 000898 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 99.00          | 05/31/06  | 99.00                    | 0.00                  | 0.00                 | 99.00                      |     |
|        |        | PAINTED LAMP                                                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000803 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 86.00          | 05/31/06  | 86.00                    | 0.00                  | 0.00                 | 86.00                      |     |
|        |        | PAN RACK COVER                                               |             |           |          |                |           |                          |                       |                      |                            |     |
| 000804 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 373.00         | 05/31/06  | 373.00                   | 0.00                  | 0.00                 | 373.00                     |     |
|        |        | UTILITY RACK                                                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000805 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 2960.63        | 05/31/06  | 2960.63                  | 0.00                  | 0.00                 | 2960.63                    |     |
|        |        | RODS/HARDWARE & CUBICLE CURTAINS                             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000806 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 703.12         | 05/31/06  | 703.12                   | 0.00                  | 0.00                 | 703.12                     |     |
|        |        | FLOOR MATS                                                   |             |           |          |                |           |                          |                       |                      |                            |     |
| 000807 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 637.80         | 05/31/06  | 637.80                   | 0.00                  | 0.00                 | 637.80                     |     |
|        |        | 4 TABLE CHAIR                                                |             |           |          |                |           |                          |                       |                      |                            |     |
| 000808 | 000    |                                                              |             | 0.00 SLMM | 01 00    | 1619.52        | 06/01/09  | 1619.52                  | 0.00                  | 0.00                 | 1619.52                    | d   |
|        |        | SHEET/TOWEL/BIB (REDLINE)                                    |             |           |          |                |           |                          |                       |                      |                            |     |
| 000809 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 646.50         | 05/31/06  | 646.50                   | 0.00                  | 0.00                 | 646.50                     |     |
|        |        | TV/VIDOE TABLE (ALCO)                                        |             |           |          |                |           |                          |                       |                      |                            |     |
| 000810 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 218.43         | 05/31/06  | 218.43                   | 0.00                  | 0.00                 | 218.43                     |     |
|        |        | HI BACKCHAIR                                                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000811 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 1850.00        | 05/31/06  | 1850.00                  | 0.00                  | 0.00                 | 1850.00                    |     |
|        |        | CONCO MIXER                                                  |             |           |          |                |           |                          |                       |                      |                            |     |
| 000812 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 225.00         | 05/31/06  | 225.00                   | 0.00                  | 0.00                 | 225.00                     |     |
|        |        | CONCO GRINDER                                                |             |           |          |                |           |                          |                       |                      |                            |     |
| 000813 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 218.44         | 05/31/06  | 218.44                   | 0.00                  | 0.00                 | 218.44                     |     |
|        |        | EXEC CHAIR                                                   |             |           |          |                |           |                          |                       |                      |                            |     |
| 000815 | 000    |                                                              |             | 0.00 SLMM | 05 00    | 49.96          | 06/01/09  | 49.96                    | 0.00                  | 0.00                 | 49.96                      | d   |
|        |        | PHONE                                                        |             |           |          |                |           |                          |                       |                      |                            |     |
| 000816 | 000    |                                                              |             | 0.00 SLMM | 01 00    | 58.84          | 06/30/02  | 58.84                    | 0.00                  | 0.00                 | 58.84                      |     |
|        |        | MATTRESS PADS                                                |             |           |          |                |           |                          |                       |                      |                            |     |
| 000817 | 000    |                                                              |             | 0.00 SLMM | 01 00    | 151.29         | 06/30/02  | 151.29                   | 0.00                  | 0.00                 | 151.29                     |     |
|        |        | MISCELLANEOUS (HOOKS/SAUCER, PHONE, BATH BENCHES, SHWR CURT) |             |           |          |                |           |                          |                       |                      |                            |     |
| 000818 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 199.92         | 05/31/06  | 199.92                   | 0.00                  | 0.00                 | 199.92                     |     |
|        |        | 2 PARK BENCHES                                               |             |           |          |                |           |                          |                       |                      |                            |     |
| 000819 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 129.00         | 06/01/09  | 129.00                   | 0.00                  | 0.00                 | 129.00                     | d   |
|        |        | MICROWAVE                                                    |             |           |          |                |           |                          |                       |                      |                            |     |
| 000740 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 479.99         | 05/31/06  | 479.99                   | 0.00                  | 0.00                 | 479.99                     |     |
|        |        | TILLER                                                       |             |           |          |                |           |                          |                       |                      |                            |     |
| 000820 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 241.75         | 05/31/06  | 241.75                   | 0.00                  | 0.00                 | 241.75                     |     |
|        |        | PICTURES                                                     |             |           |          |                |           |                          |                       |                      |                            |     |
| 000821 | 000    |                                                              |             | 0.00 SLMM | 10 00    | 238.10         | 05/31/06  | 238.10                   | 0.00                  | 0.00                 | 238.10                     |     |

| SYS No                                                  | Ext Co | asset no    | Section | 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key       |
|---------------------------------------------------------|--------|-------------|---------|-----|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----------|
| PICTURES                                                |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000822                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 102.48 05/31/06          | 102.48                | 0.00                 | 0.00                       | 102.48    |
| CLOCK/TABLE                                             |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000823                                                  | 001    |             |         |     | 0.00     | SLMM     | 10 00          |           | 350.00 05/31/07          | 350.00                | 0.00                 | 0.00                       | 350.00 d  |
|                                                         | 002    |             |         |     | 0.00     | SLMM     | 10 00          |           | 30275.00 05/31/06        | 30275.00              | 0.00                 | 0.00                       | 30275.00  |
| 35 CHEST DRAWERS, 35 NIGHTSTANDS, 35 BEDS, 35 SLEEPSETS |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000824                                                  | 001    | 54 ORIGINAL |         |     | 0.00     | SLMM     | 10 00          |           | 8170.00 05/31/07         | 8170.00               | 0.00                 | 0.00                       | 8170.00 d |
|                                                         | 002    | 54 ORIGINAL |         |     | 0.00     | SLMM     | 10 00          |           | 3443.00 05/31/06         | 3443.00               | 0.00                 | 0.00                       | 3443.00   |
| 16 DINING ROOM CHAIRS                                   |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000825                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 712.27 05/31/06          | 712.27                | 0.00                 | 0.00                       | 712.27    |
| WICKER/LITES                                            |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000826                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 1450.22 05/31/06         | 1450.22               | 0.00                 | 0.00                       | 1450.22   |
| B/P THERMO (REDLINE)                                    |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000827                                                  | 000    |             |         |     | 0.00     | SLMM     | 01 00          |           | 801.73 06/01/09          | 801.73                | 0.00                 | 0.00                       | 801.73 d  |
| MATTRESS PADS/TOWELS                                    |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000828                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 399.98 05/31/06          | 399.98                | 0.00                 | 0.00                       | 399.98    |
| KENMORE VACUUM                                          |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000829                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 4466.00 05/31/06         | 4466.00               | 0.00                 | 0.00                       | 4466.00   |
| 14 TABLES                                               |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000891                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 210.00 05/31/06          | 210.00                | 0.00                 | 0.00                       | 210.00    |
| PICTURE "THE KISS"                                      |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000892                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 196.00 05/31/06          | 196.00                | 0.00                 | 0.00                       | 196.00    |
| PICTURE "BLUE VIOLET"                                   |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000893                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 196.00 05/31/06          | 196.00                | 0.00                 | 0.00                       | 196.00    |
| PICTURE "M'LADY'S CASTLE"                               |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000894                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 224.00 05/31/06          | 224.00                | 0.00                 | 0.00                       | 224.00    |
| PICTURE "DK FLORAL"                                     |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000895                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 224.00 05/31/06          | 224.00                | 0.00                 | 0.00                       | 224.00    |
| PICTURE "MAGNOLIAS"                                     |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000896                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 224.00 05/31/06          | 224.00                | 0.00                 | 0.00                       | 224.00    |
| PICTURE "DINNER AT THE RITZ"                            |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000897                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 568.00 05/31/06          | 568.00                | 0.00                 | 0.00                       | 568.00    |
| SOFA                                                    |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000830                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 43.94 05/31/06           | 43.94                 | 0.00                 | 0.00                       | 43.94     |
| VIDEO TAPE RACK                                         |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000831                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 244.00 05/31/06          | 244.00                | 0.00                 | 0.00                       | 244.00    |
| SPONGECOTE                                              |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000832                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 248.92 06/01/09          | 248.92                | 0.00                 | 0.00                       | 248.92 d  |
| VACUUM/BAGS                                             |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000833                                                  | 000    |             |         |     | 0.00     | SLMM     | 10 00          |           | 311.58 05/31/06          | 311.58                | 0.00                 | 0.00                       | 311.58    |
| SHOWER CHAIRS                                           |        |             |         |     |          |          |                |           |                          |                       |                      |                            |           |

# CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co | asset no                | Section | 179  | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------|--------|-------------------------|---------|------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 000834 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 943.64         | 05/31/06  | 943.64                   | 0.00                  | 0.00                 | 943.64                     |     |
|        |        | SARAH CENTER SIGNS      |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000835 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 99.96          | 05/31/06  | 99.96                    | 0.00                  | 0.00                 | 99.96                      |     |
|        |        | LOVE SEAT               |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000836 | 000    |                         |         | 0.00 | SLMM     | 05 00    | 99.84          | 06/30/02  | 99.84                    | 0.00                  | 0.00                 | 99.84                      |     |
|        |        | CD CASSETTE             |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000837 | 000    |                         |         | 0.00 | SLMM     | 01 00    | 205.31         | 06/01/09  | 205.31                   | 0.00                  | 0.00                 | 205.31                     | d   |
|        |        | 4 BEDSPREADS            |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000838 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 198.74         | 05/31/06  | 198.74                   | 0.00                  | 0.00                 | 198.74                     |     |
|        |        | BALANCE SCALES          |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000840 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 85.00          | 06/30/06  | 85.00                    | 0.00                  | 0.00                 | 85.00                      |     |
|        |        | SWING                   |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000841 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 275.00         | 06/30/06  | 275.00                   | 0.00                  | 0.00                 | 275.00                     |     |
|        |        | TABLE & SWING           |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000741 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 437.47         | 06/30/06  | 437.47                   | 0.00                  | 0.00                 | 437.47                     |     |
|        |        | TABLE SAW & BLADES      |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000842 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 315.90         | 06/30/06  | 315.90                   | 0.00                  | 0.00                 | 315.90                     |     |
|        |        | TV CABINETS & BELTS     |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000843 | 000    |                         |         | 0.00 | SLMM     | 01 00    | 35.00          | 06/30/02  | 35.00                    | 0.00                  | 0.00                 | 35.00                      |     |
|        |        | WASTEBASKETS            |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000844 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 438.00         | 06/30/06  | 438.00                   | 0.00                  | 0.00                 | 438.00                     |     |
|        |        | 2 SOFA TABLES           |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000845 | 000    |                         |         | 0.00 | SLMM     | 01 00    | 131.53         | 06/01/09  | 131.53                   | 0.00                  | 0.00                 | 131.53                     | d   |
|        |        | MATTRESS MATS           |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000846 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 18.00          | 06/01/09  | 18.00                    | 0.00                  | 0.00                 | 18.00                      | d   |
|        |        | SHOWER RODS             |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000847 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 440.00         | 06/30/06  | 440.00                   | 0.00                  | 0.00                 | 440.00                     |     |
|        |        | 2 BEDS                  |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000848 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 1601.00        | 06/30/06  | 1601.00                  | 0.00                  | 0.00                 | 1601.00                    |     |
|        |        | 2 LAMPS, SOFA, 2 TABLES |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000849 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 444.00         | 06/30/06  | 444.00                   | 0.00                  | 0.00                 | 444.00                     |     |
|        |        | 6 PLANTS                |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000850 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 567.61         | 06/30/06  | 567.61                   | 0.00                  | 0.00                 | 567.61                     |     |
|        |        | LINEN CART/BINS         |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000851 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 1508.40        | 06/30/06  | 1508.40                  | 0.00                  | 0.00                 | 1508.40                    |     |
|        |        | TV'S & DESK             |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000932 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 425.00         | 07/31/06  | 425.00                   | 0.00                  | 0.00                 | 425.00                     |     |
|        |        | CONCO VEGETALE SLICER   |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000917 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 1100.00        | 08/31/06  | 1100.00                  | 0.00                  | 0.00                 | 1100.00                    |     |
|        |        | BREAKROOM FURNITURE     |         |      |          |          |                |           |                          |                       |                      |                            |     |
| 000916 | 000    |                         |         | 0.00 | SLMM     | 10 00    | 5848.87        | 09/30/06  | 5848.87                  | 0.00                  | 0.00                 | 5848.87                    |     |

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# CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No                                               | Ext Co | asset no | Section | 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key       |
|------------------------------------------------------|--------|----------|---------|-----|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----------|
| AQUAMATIC SELECTRIC - ADVANCE EXTRACTOR/WAND/SPOTTER |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000920                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 599.00 01/31/07          | 599.00                | 0.00                 | 0.00                       | 599.00    |
| TV SL2722RK                                          |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000921                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 4345.76 03/31/07         | 4345.76               | 0.00                 | 0.00                       | 4345.76   |
| ARTROMICK TREATMENT CART                             |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000922                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 509.19 03/31/07          | 509.19                | 0.00                 | 0.00                       | 509.19    |
| RECLINE CHAIR                                        |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000923                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 562.21 03/31/07          | 562.21                | 0.00                 | 0.00                       | 562.21    |
| RECLINE CHAIR                                        |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000924                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 1758.27 03/31/07         | 1758.27               | 0.00                 | 0.00                       | 1758.27   |
| ELECTRONIC SCALE                                     |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000925                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 513.70 03/31/07          | 513.70                | 0.00                 | 0.00                       | 513.70    |
| RECLINER CHAIR                                       |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000929                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 6246.54 05/31/07         | 6246.54               | 0.00                 | 0.00                       | 6246.54   |
| ARJO SARA LIFT                                       |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000945                                               | 000    |          |         |     | 0.00     | SLMM     | 20 00          |           | 970.00 06/30/09          | 529.46                | 4.05                 | 48.50                      | 577.96    |
| FURNITURE                                            |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000955                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 830.00 07/31/07          | 830.00                | 0.00                 | 0.00                       | 830.00    |
| 2 RECLINING CHAIRS                                   |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000960                                               | 000    |          |         |     | 0.00     | SLMM     | 15 00          |           | 882.39 06/30/09          | 622.62                | 4.91                 | 58.83                      | 681.45    |
| GYMNSAIUM APPARATUS                                  |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000957                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 687.84 12/31/07          | 687.84                | 0.00                 | 0.00                       | 687.84    |
| 144 FOLDING CHAIRS                                   |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000961                                               | 000    |          |         |     | 0.00     | SLMM     | 20 00          |           | 7800.00 06/30/09         | 4030.00               | 32.50                | 390.00                     | 4420.00   |
| PLAYER PIANO                                         |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000947                                               | 000    |          |         |     | 0.00     | SLMM     | 05 00          |           | 1500.00 06/01/09         | 1500.00               | 0.00                 | 0.00                       | 1500.00 d |
| BIG SCREEN TV                                        |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000950                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 1588.86 03/31/08         | 1588.86               | 0.00                 | 0.00                       | 1588.86   |
| ELECTRIC FRYOLATOR                                   |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000958                                               | 000    |          |         |     | 0.00     | SLMM     | 15 00          |           | 1786.42 06/30/09         | 1220.77               | 9.93                 | 119.10                     | 1339.87   |
| 2 ALZHEIMER BEDS                                     |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000959                                               | 000    |          |         |     | 0.00     | SLMM     | 15 00          |           | 605.00 06/30/09          | 410.02                | 3.37                 | 40.33                      | 450.35    |
| CURIO CABINET (OUTSIDE ADMIN OFFICE)                 |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000946                                               | 000    |          |         |     | 0.00     | SLMM     | 15 00          |           | 1290.00 06/30/09         | 867.18                | 7.17                 | 86.00                      | 953.18    |
| BEDFRAME RAILS                                       |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000977                                               | 000    |          |         |     | 0.00     | SLMM     | 05 00          |           | 900.00 06/01/09          | 900.00                | 0.00                 | 0.00                       | 900.00 d  |
| 3 TEKX 5-WATT VHF 2-WAY RADIOS                       |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000972                                               | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 855.67 09/30/08          | 834.31                | 0.00                 | 21.36                      | 855.67    |
| TRACTOR ENGINE OVERHAUL                              |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |
| 000973                                               | 000    |          |         |     | 0.00     | SLMM     | 15 00          |           | 790.00 06/30/09          | 504.75                | 4.39                 | 52.67                      | 557.42    |
| 2 3-POSITION RECLINERS                               |        |          |         |     |          |          |                |           |                          |                       |                      |                            |           |

# CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co | asset no                     | Section 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------|--------|------------------------------|-------------|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 001009 | 000    |                              | 0.00        | SLFM     | 10 00    | 7066.70        | 06/30/09  | 6301.14                  | 58.89                 | 706.67               | 7007.81                    |     |
|        |        | PAN, BRAISING                |             |          |          |                |           |                          |                       |                      |                            |     |
| 001010 | 000    |                              | 0.00        | SLFM     | 10 00    | 2470.84        | 06/30/09  | 2203.13                  | 20.59                 | 247.08               | 2450.21                    |     |
|        |        | RANGE / OVEN, 6 BURNER       |             |          |          |                |           |                          |                       |                      |                            |     |
| 001011 | 000    |                              | 0.00        | SLFM     | 10 00    | 774.53         | 06/30/09  | 690.60                   | 6.46                  | 77.45                | 768.05                     |     |
|        |        | BUN TOASTER                  |             |          |          |                |           |                          |                       |                      |                            |     |
| 001012 | 000    |                              | 0.00        | SLFM     | 10 00    | 793.67         | 06/30/09  | 707.71                   | 6.62                  | 79.37                | 787.08                     |     |
|        |        | FRYER, W/ SS TANK            |             |          |          |                |           |                          |                       |                      |                            |     |
| 001013 | 000    |                              | 0.00        | SLFM     | 10 00    | 3916.89        | 06/30/09  | 3492.57                  | 32.65                 | 391.69               | 3884.26                    |     |
|        |        | ROLLER CONVEYOR              |             |          |          |                |           |                          |                       |                      |                            |     |
| 001014 | 000    |                              | 0.00        | SLFM     | 10 00    | 2610.61        | 06/30/09  | 2327.79                  | 21.76                 | 261.06               | 2588.85                    |     |
|        |        | OVEN, CONVECTION             |             |          |          |                |           |                          |                       |                      |                            |     |
| 001015 | 000    |                              | 0.00        | SLFM     | 10 00    | 13481.55       | 06/30/09  | 12021.09                 | 112.35                | 1348.16              | 13369.25                   |     |
|        |        | COOLER / FREEZER, KOLPAC     |             |          |          |                |           |                          |                       |                      |                            |     |
| 001016 | 000    |                              | 0.00        | SLFM     | 10 00    | 535.96         | 06/30/09  | 477.93                   | 4.47                  | 53.60                | 531.53                     |     |
|        |        | CAN RACK                     |             |          |          |                |           |                          |                       |                      |                            |     |
| 001017 | 000    |                              | 0.00        | SLFM     | 20 00    | 334.99         | 06/30/09  | 149.35                   | 1.40                  | 16.75                | 166.10                     |     |
|        |        | SHELVING                     |             |          |          |                |           |                          |                       |                      |                            |     |
| 001018 | 000    |                              | 0.00        | SLFM     | 10 00    | 165.87         | 06/30/09  | 147.93                   | 1.39                  | 16.59                | 164.52                     |     |
|        |        | WORKTABLE, 4"                |             |          |          |                |           |                          |                       |                      |                            |     |
| 001019 | 000    |                              | 0.00        | SLFM     | 10 00    | 5346.50        | 06/30/09  | 4767.30                  | 44.56                 | 534.65               | 5301.95                    |     |
|        |        | ICE-MAKER / DISPENSER        |             |          |          |                |           |                          |                       |                      |                            |     |
| 001020 | 000    |                              | 0.00        | SLFM     | 10 00    | 1435.80        | 06/30/09  | 1280.26                  | 11.97                 | 143.58               | 1423.84                    |     |
|        |        | MOBILE DISPENSER             |             |          |          |                |           |                          |                       |                      |                            |     |
| 001022 | 000    |                              | 0.00        | SLFM     | 15 00    | 577.92         | 06/30/09  | 343.56                   | 3.22                  | 38.53                | 382.09                     |     |
|        |        | HOT FOOD SERVE CENTER        |             |          |          |                |           |                          |                       |                      |                            |     |
| 001023 | 000    |                              | 0.00        | SLFM     | 05 00    | 554.62         | 07/31/04  | 554.62                   | 0.00                  | 0.00                 | 554.62                     |     |
|        |        | OVEN, MICROWAVE SHARP 1000-W |             |          |          |                |           |                          |                       |                      |                            |     |
| 001024 | 000    |                              | 0.00        | SLFM     | 10 00    | 166.39         | 06/30/09  | 148.37                   | 1.39                  | 16.64                | 165.01                     |     |
|        |        | TABLE, 30X36 GALVANIZED      |             |          |          |                |           |                          |                       |                      |                            |     |
| 001025 | 000    |                              | 0.00        | SLFM     | 10 00    | 855.26         | 06/30/09  | 762.64                   | 7.13                  | 85.53                | 848.17                     |     |
|        |        | MOBILE TRAY DISPENSER, 15X20 |             |          |          |                |           |                          |                       |                      |                            |     |
| 001028 | 000    |                              | 0.00        | SLFM     | 10 00    | 116.11         | 06/30/09  | 103.52                   | 0.97                  | 11.61                | 115.13                     |     |
|        |        | CART, 3 SHELF                |             |          |          |                |           |                          |                       |                      |                            |     |
| 001029 | 000    |                              | 0.00        | SLFM     | 10 00    | 116.11         | 06/30/09  | 103.52                   | 0.97                  | 11.61                | 115.13                     |     |
|        |        | CART, 3 SHELF                |             |          |          |                |           |                          |                       |                      |                            |     |
| 001030 | 000    |                              | 0.00        | SLFM     | 10 00    | 93.25          | 06/30/09  | 83.19                    | 0.78                  | 9.33                 | 92.52                      |     |
|        |        | TEA URN                      |             |          |          |                |           |                          |                       |                      |                            |     |
| 001031 | 000    |                              | 0.00        | SLFM     | 10 00    | 214.59         | 06/30/09  | 191.35                   | 1.79                  | 21.46                | 212.81                     |     |
|        |        | PRE RINSE ASSEMBLY           |             |          |          |                |           |                          |                       |                      |                            |     |
| 001032 | 000    |                              | 0.00        | SLFM     | 10 00    | 4675.82        | 06/30/09  | 4169.26                  | 38.97                 | 467.58               | 4636.84                    |     |

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**CARTMELL FOUNDATION, INC**  
**DEPRECIATION SUMMARY REPORT**

| SYS No                                  | Ext Co | asset no | Section | 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key     |
|-----------------------------------------|--------|----------|---------|-----|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|---------|
| TABLES, FOOD PREP SURFACES              |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 001033                                  | 000    |          |         |     | 0.00     | SLFM     | 15 00          |           | 2845.67 06/30/09         | 1691.58               | 15.81                | 189.71                     | 1881.29 |
| WORKTABLE, CUSTOM                       |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 001034                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 837.16 06/30/09          | 746.50                | 6.98                 | 83.72                      | 830.22  |
| SINK                                    |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 001035                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 3400.30 06/30/09         | 3031.94               | 28.34                | 340.03                     | 3371.97 |
| DISHTABLE, SOIL                         |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 001036                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 815.86 06/30/09          | 727.51                | 6.80                 | 81.59                      | 809.10  |
| DISH TABLE, CLEAN                       |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 001037                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 1076.32 06/30/09         | 959.70                | 8.97                 | 107.63                     | 1067.33 |
| CUSTOM WAIT STATION                     |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000985                                  | 000    | 000820   |         |     | 0.00     | SLFM     | 10 00          |           | 5157.35 06/30/09         | 4598.68               | 42.98                | 515.74                     | 5114.42 |
| Ice Maker                               |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000983                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 450.00 06/30/09          | 401.25                | 3.75                 | 45.00                      | 446.25  |
| Recliner, Serenity 524                  |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000984                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 450.00 06/30/09          | 401.25                | 3.75                 | 45.00                      | 446.25  |
| Recliner, Serenity 524                  |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000986                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 395.00 06/30/09          | 348.92                | 3.30                 | 39.50                      | 388.42  |
| CART, JUMBO 3 SHELF, MESH COLOR         |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000987                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 395.00 06/30/09          | 348.92                | 3.30                 | 39.50                      | 388.42  |
| CART, JUMBO 3 SHELF, MESH COLOR         |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000974                                  | 000    |          |         |     | 0.00     | SLMM     | 15 00          |           | 6300.00 06/30/09         | 3710.00               | 35.00                | 420.00                     | 4130.00 |
| INVACARE TUB                            |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000975                                  | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 2500.00 06/30/09         | 2208.33               | 20.84                | 250.00                     | 2458.33 |
| INVACARE HYDROLIC LIFT                  |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000976                                  | 000    |          |         |     | 0.00     | SLMM     | 10 00          |           | 1200.00 06/30/09         | 1060.00               | 10.00                | 120.00                     | 1180.00 |
| INVACARE DIGITAL SCALE                  |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000988                                  | 000    |          |         |     | 0.00     | SLFM     | 08 00          |           | 864.42 09/30/07          | 864.42                | 0.00                 | 0.00                       | 864.42  |
| OXYGEN CONCENTRATOR, 5 LITER, MILLENIUM |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000993                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 399.95 06/30/09          | 350.00                | 3.34                 | 40.00                      | 390.00  |
| RECLINER ROCKER, LAY-Z-BOY              |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000994                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 399.95 06/30/09          | 350.00                | 3.34                 | 40.00                      | 390.00  |
| RECLINER ROCKER, LAY-Z-BOY              |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000995                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 399.95 06/30/09          | 350.00                | 3.34                 | 40.00                      | 390.00  |
| RECLINER ROCKER, LAY-Z-BOY              |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000996                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 299.95 06/30/09          | 262.50                | 2.50                 | 30.00                      | 292.50  |
| RECLINER ROCKER, LAY-Z-BOY              |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000997                                  | 000    |          |         |     | 0.00     | SLFM     | 10 00          |           | 299.95 06/30/09          | 262.50                | 2.50                 | 30.00                      | 292.50  |
| RECLINER ROCKER, LAY-Z-BOY              |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |
| 000998                                  | 000    |          |         |     | 0.00     | SLFM     | 15 00          |           | 343.52 06/30/09          | 200.38                | 1.91                 | 22.90                      | 223.28  |
| TABLE, DINING QUEEN ANNE                |        |          |         |     |          |          |                |           |                          |                       |                      |                            |         |

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**CARTMELL FOUNDATION, INC**  
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| SYS No | Ext Co asset no  | Section                                        | Dep Meth  | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------|------------------|------------------------------------------------|-----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 000999 | 000              |                                                | 0.00 SLFM | 15 00    | 343.52         | 06/30/09  | 200.38                   | 1.91                  | 22.90                | 223.28                     |     |
|        |                  | TABLE, DINING QUEEN ANNE                       |           |          |                |           |                          |                       |                      |                            |     |
| 001000 | 000              |                                                | 0.00 SLFM | 15 00    | 343.52         | 06/30/09  | 200.38                   | 1.91                  | 22.90                | 223.28                     |     |
|        |                  | TABLE, DINING QUEEN ANNE                       |           |          |                |           |                          |                       |                      |                            |     |
| 001001 | 000              |                                                | 0.00 SLFM | 15 00    | 343.52         | 06/30/09  | 200.38                   | 1.91                  | 22.90                | 223.28                     |     |
|        |                  | TABLE, DINING QUEEN ANNE                       |           |          |                |           |                          |                       |                      |                            |     |
| 001002 | 000 861          |                                                | 0.00 SLFM | 15 00    | 249.95         | 06/30/09  | 144.39                   | 1.39                  | 16.66                | 161.05                     |     |
|        |                  | CHEST OF DRAWERS                               |           |          |                |           |                          |                       |                      |                            |     |
| 001004 | 000 869          |                                                | 0.00 SLFM | 08 00    | 569.00         | 06/01/09  | 569.00                   | 0.00                  | 0.00                 | 569.00                     | d   |
|        |                  | WASHER, MAYTAG MAV50000AWW                     |           |          |                |           |                          |                       |                      |                            |     |
| 001038 | 000 000881       |                                                | 0.00 SLFM | 05 00    | 4600.92        | 06/30/05  | 4600.92                  | 0.00                  | 0.00                 | 4600.92                    |     |
|        |                  | PLATE WARMER SYSTEM                            |           |          |                |           |                          |                       |                      |                            |     |
| 001040 | 000 000901       |                                                | 0.00 SLFM | 10 00    | 2150.00        | 06/30/09  | 1648.33                  | 17.92                 | 215.00               | 1863.33                    |     |
|        |                  | REFRIGERATOR, 40 CU FT TURBO AIR               |           |          |                |           |                          |                       |                      |                            |     |
| 001039 | 000 000900       |                                                | 0.00 SLFM | 05 00    | 1000.00        | 10/31/05  | 1000.00                  | 0.00                  | 0.00                 | 1000.00                    |     |
|        |                  | AIR CONDITIONER, WINDOW UNIT, CARRIER UNIT III |           |          |                |           |                          |                       |                      |                            |     |
| 001044 | 000 000890       |                                                | 0.00 SLFM | 07 00    | 2495.00        | 12/31/07  | 2495.00                  | 0.00                  | 0.00                 | 2495.00                    |     |
|        |                  | MONITOR - BP, THERM, OXIM, LIFESIGN            |           |          |                |           |                          |                       |                      |                            |     |
| 001045 | 000 000891       |                                                | 0.00 SLFM | 07 00    | 2495.00        | 12/31/07  | 2495.00                  | 0.00                  | 0.00                 | 2495.00                    |     |
|        |                  | MONITOR - BP, THERM, OXIM, LIFESIGN            |           |          |                |           |                          |                       |                      |                            |     |
| 001046 | 000 000892       |                                                | 0.00 SLFM | 07 00    | 2495.00        | 12/31/07  | 2495.00                  | 0.00                  | 0.00                 | 2495.00                    |     |
|        |                  | MONITOR - BP, THERM, OXIM, LIFESIGN            |           |          |                |           |                          |                       |                      |                            |     |
| 001047 | 000 000913       |                                                | 0.00 SLFM | 05 00    | 7800.00        | 05/31/09  | 7800.00                  | 0.00                  | 0.00                 | 7800.00                    | d   |
|        |                  | PHOTOCOPIER, KONICA 7030 DIGITAL               |           |          |                |           |                          |                       |                      |                            |     |
| 001051 | 000              |                                                | 0.00 SLFM | 03 00    | 9419.74        | 06/01/09  | 9419.74                  | 0.00                  | 0.00                 | 9419.74                    | d   |
|        |                  | BED LINENS                                     |           |          |                |           |                          |                       |                      |                            |     |
| 001050 | 000 000940/00094 |                                                | 0.00 SLFM | 10 00    | 2343.06        | 06/30/09  | 1679.22                  | 19.53                 | 234.31               | 1913.53                    |     |
|        |                  | CLOSED CIRCUIT TV SYSTEM                       |           |          |                |           |                          |                       |                      |                            |     |
| 001053 | 000              |                                                | 0.00 SLFM | 12 00    | 2800.00        | 06/30/09  | 1672.20                  | 19.45                 | 233.33               | 1905.53                    |     |
|        |                  | FURNITURE, SOFAS & LOVESEATS FOR SARAH CENTER  |           |          |                |           |                          |                       |                      |                            |     |
| 001054 | 000 000923       |                                                | 0.00 SLFM | 05 00    | 1195.00        | 06/30/06  | 1195.00                  | 0.00                  | 0.00                 | 1195.00                    |     |
|        |                  | FLOOR MACHINE, PIRANHA 1600RPM BURNISHER       |           |          |                |           |                          |                       |                      |                            |     |
| 001055 | 000 000934       |                                                | 0.00 SLFM | 10 00    | 6295.00        | 06/30/09  | 4354.04                  | 52.46                 | 629.50               | 4983.54                    |     |
|        |                  | LAWN TRACTOR, KUBOTA TG1860                    |           |          |                |           |                          |                       |                      |                            |     |
| 001056 | 000 000942       |                                                | 0.00 SLFM | 10 00    | 1684.00        | 06/30/09  | 1150.73                  | 14.04                 | 168.40               | 1319.13                    |     |
|        |                  | ICE MAKER, MANITOWOC                           |           |          |                |           |                          |                       |                      |                            |     |
| 001059 | 000 000742       |                                                | 0.00 SLFM | 10 00    | 3000.00        | 06/30/09  | 1975.00                  | 25.00                 | 300.00               | 2275.00                    |     |
|        |                  | ICE CREAM MACHINE                              |           |          |                |           |                          |                       |                      |                            |     |
| 001060 | 000              |                                                | 0.00 SLFM | 05 00    | 2740.88        | 02/28/07  | 2740.88                  | 0.00                  | 0.00                 | 2740.88                    |     |
|        |                  | DRAPERIES                                      |           |          |                |           |                          |                       |                      |                            |     |
| 001088 | 000 000983       |                                                | 0.00 SLFM | 10 00    | 2227.80        | 06/30/09  | 1410.94                  | 18.57                 | 222.78               | 1633.72                    |     |

| SYS                                                       | No  | Ext    | Co  | asset no | Section | Dep 179 | Est Meth | Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|-----------------------------------------------------------|-----|--------|-----|----------|---------|---------|----------|------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| PLATE WARMER - SINGLE BIN                                 |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001077                                                    | 000 | 000    | 971 |          | 0.00    | SLFM    | 05       | 00   | 1450.00        | 03/31/07  | 1450.00                  | 0.00                  | 0.00                 | 1450.00                    |     |
| TELEVISION, TOSHIBA 60" BIG SCREEN                        |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001085                                                    | 000 |        |     |          | 0.00    | SLFM    | 15       | 00   | 3998.00        | 06/30/09  | 1665.81                  | 22.22                 | 266.53               | 1932.34                    |     |
| CHAIRS (15) - DINING FOR UNIT 2                           |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001089                                                    | 000 | 000    | 982 |          | 0.00    | SLFM    | 10       | 00   | 1768.29        | 06/30/09  | 1090.45                  | 14.74                 | 176.83               | 1267.28                    |     |
| ICE MACHINE - MANITOWAC                                   |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001084                                                    | 000 |        |     |          | 0.00    | SLFM    | 05       | 00   | 3325.40        | 04/30/07  | 3325.40                  | 0.00                  | 0.00                 | 3325.40                    |     |
| TRACKING & CURTAINS FOR RESIDENT ROOMS                    |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001090                                                    | 000 | 000    | 981 |          | 0.00    | SLFM    | 10       | 00   | 2150.00        | 06/30/09  | 1325.83                  | 17.92                 | 215.00               | 1540.83                    |     |
| REFRIGERATOR - 40 CU FT, TURBO-AIR                        |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001086                                                    | 000 |        |     |          | 0.00    | SLFM    | 15       | 00   | 1624.00        | 06/30/09  | 667.67                   | 9.03                  | 108.27               | 775.94                     |     |
| TABLE TOPS (8) - DINING UNIT 2                            |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001087                                                    | 000 | 000    | 980 |          | 0.00    | SLFM    | 10       | 00   | 1216.76        | 06/30/09  | 750.36                   | 10.14                 | 121.68               | 872.04                     |     |
| MANNEQUIN - FULL BODY                                     |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001096                                                    | 000 |        |     |          | 0.00    | SLFM    | 15       | 00   | 344.00         | 06/30/09  | 139.49                   | 1.92                  | 22.93                | 162.42                     |     |
| TABLE BASES (16)                                          |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001093                                                    | 000 |        |     |          | 0.00    | SLFM    | 12       | 00   | 1797.00        | 06/30/09  | 898.50                   | 12.48                 | 149.75               | 1048.25                    |     |
| SOFAS (2) & CHAIR (1)                                     |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001097                                                    | 000 | 1001   |     |          | 0.00    | SLFM    | 05       | 00   | 1149.00        | 09/30/07  | 1149.00                  | 0.00                  | 0.00                 | 1149.00                    |     |
| FLOOR MACHINE, PACESETTER 200HD 20" 1 3/4 HP              |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001108                                                    | 000 |        |     |          | 0.00    | SLFM    | 05       | 00   | 1431.00        | 12/31/07  | 1431.00                  | 0.00                  | 0.00                 | 1431.00                    |     |
| PELLETS (40)                                              |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001109                                                    | 000 | 1002   |     |          | 0.00    | SLFM    | 10       | 00   | 2580.03        | 06/30/09  | 1397.50                  | 21.50                 | 258.00               | 1655.50                    |     |
| STOVE, 72" RANGE SN 02141829A                             |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001112                                                    | 000 | 001003 |     |          | 0.00    | SLFM    | 10       | 00   | 1832.09        | 06/30/09  | 961.85                   | 15.27                 | 183.21               | 1145.06                    |     |
| STEAM TABLE, SARAH CENTER                                 |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001113                                                    | 000 | 001004 |     |          | 0.00    | SLFM    | 10       | 00   | 1468.00        | 06/30/09  | 758.47                   | 12.24                 | 146.80               | 905.27                     |     |
| STEAM TABLE                                               |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001114                                                    | 000 | 001005 |     |          | 0.00    | SLFM    | 10       | 00   | 1270.00        | 06/30/09  | 624.42                   | 10.59                 | 127.00               | 751.42                     |     |
| STEAM TABLE                                               |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001119                                                    | 000 | 1009   |     |          | 0.00    | SLFM    | 10       | 00   | 1099.40        | 06/30/09  | 531.38                   | 9.17                  | 109.94               | 641.32                     |     |
| TABLE, 3-WELL STEAM TABLE                                 |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001116                                                    | 000 | 1006   |     |          | 0.00    | SLFM    | 03       | 00   | 2767.00        | 08/31/06  | 2767.00                  | 0.00                  | 0.00                 | 2767.00                    |     |
| PHOTOCOPIER, AFICIO 1015 DIGITAL                          |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001122                                                    | 000 | 1043   |     |          | 0.00    | SLMM    | 10       | 00   | 675.00         | 06/30/09  | 303.75                   | 5.63                  | 67.50                | 371.25                     |     |
| SALAD/FOOD TABLE FOR UNIT II                              |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001123                                                    | 000 | 1044   |     |          | 0.00    | SLMM    | 10       | 00   | 675.00         | 06/30/09  | 303.75                   | 5.63                  | 67.50                | 371.25                     |     |
| SALAD/FOOD TABLE FOR UNIT III                             |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |
| 001131                                                    | 000 |        |     |          | 0.00    | SLFM    | 12       | 00   | 8295.77        | 06/30/09  | 2817.34                  | 57.61                 | 691.32               | 3508.66                    |     |
| REMODEL JANE'S CROSSING NEW FURNITURE AND NURSING STATION |     |        |     |          |         |         |          |      |                |           |                          |                       |                      |                            |     |

| SYS                                        | No  | Ext  | Co | asset no | Section | Dep 179 | Est Meth | Life  | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------------------------------------------|-----|------|----|----------|---------|---------|----------|-------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 001135                                     | 000 |      |    |          |         | 0.00    | SLFM     | 10 00 | 1399.00        | 06/30/09  | 547.94                   | 11.66                 | 139.90               | 687.84                     |     |
| COMMERCIAL MIXER 30QT MODEL 9120 KITCHEN 1 |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 001137                                     | 000 |      |    |          |         | 0.00    | SLFM     | 03 00 | 2724.11        | 08/31/07  | 2724.11                  | 0.00                  | 0.00                 | 2724.11                    |     |
| REPAIR PTO ON TRACTOR                      |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 001138                                     | 000 |      |    |          |         | 0.00    | SLFM     | 03 00 | 814.00         | 09/30/07  | 814.00                   | 0.00                  | 0.00                 | 814.00                     |     |
| BUSHHOG MOWER FOR USE WITH TRACTOR         |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 001139                                     | 000 | 2028 |    |          |         | 0.00    | SLFM     | 03 00 | 2400.00        | 05/31/09  | 2400.00                  | 0.00                  | 0.00                 | 2400.00                    | d   |
| KONICA 7020 COPIER                         |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 001151                                     | 000 |      |    |          |         | 0.00    | SLFM     | 15 00 | 8732.00        | 06/30/09  | 1988.95                  | 48.52                 | 582.13               | 2571.08                    |     |
| 30 NEW DINING ROOM CHAIRS - SARAH CENTER   |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 001152                                     | 000 |      |    |          |         | 0.00    | SLFM     | 03 00 | 2557.44        | 02/29/08  | 2557.44                  | 0.00                  | 0.00                 | 2557.44                    |     |
| MULTI COLORED DISHES FOR SERVING RESIDENTS |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 001153                                     | 000 |      |    |          |         | 0.00    | SLMM     | 15 00 | 980.69         | 06/30/09  | 212.50                   | 5.45                  | 65.38                | 277.88                     |     |
| STAINLESS STEEL WORKTABLE W/ POT RACK      |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| Count= 524                                 |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| Asset G/L acct no: 1630                    |     |      |    |          |         |         |          |       | 746240.45      |           | 696956.20                | 1117.21               | 13424.40             | 710380.60                  |     |
| Less disposals and transfers               |     |      |    |          |         |         |          |       | 57165.96       |           | 57165.96                 |                       |                      | 57165.96                   |     |
| Net                                        |     |      |    |          |         |         |          |       | 689074.49      |           | 639790.24                | 1117.21               | 13424.40             | 653214.64                  |     |
|                                            |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 000285                                     | 000 |      |    |          |         | 0.00    | SLMM     | 10 00 | 1259.36        | 06/01/09  | 1259.36                  | 0.00                  | 0.00                 | 1259.36                    | d   |
| PHYSICAL THERAPY EQUIPMENT                 |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 000287                                     | 000 |      |    |          |         | 0.00    | SLMM     | 10 00 | 199.00         | 06/01/09  | 199.00                   | 0.00                  | 0.00                 | 199.00                     | d   |
| ASPIRATOR                                  |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 000339                                     | 000 |      |    |          |         | 0.00    | SLMM     | 10 00 | 132.80         | 06/01/09  | 132.80                   | 0.00                  | 0.00                 | 132.80                     | d   |
| 32 BUMPERS                                 |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 000341                                     | 000 |      |    |          |         | 0.00    | SLMM     | 10 00 | 25.00          | 06/01/09  | 25.00                    | 0.00                  | 0.00                 | 25.00                      | d   |
| SET-UP NEW HOSPITAL BEDS                   |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 000342                                     | 000 |      |    |          |         | 0.00    | SLMM     | 10 00 | 4224.00        | 06/30/02  | 4224.00                  | 0.00                  | 0.00                 | 4224.00                    |     |
| 32 OVERBED TABLE                           |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 000343                                     | 000 |      |    |          |         | 0.00    | SLMM     | 10 00 | 3939.20        | 06/30/02  | 3939.20                  | 0.00                  | 0.00                 | 3939.20                    |     |
| 32 SAFETY SIDES                            |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 000358                                     | 000 |      |    |          |         | 0.00    | SLMM     | 10 00 | 1104.62        | 06/30/02  | 1104.62                  | 0.00                  | 0.00                 | 1104.62                    |     |
| MEDICAL EQUIPMENT                          |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 000366                                     | 000 |      |    |          |         | 0.00    | SLMM     | 05 00 | 683.35         | 06/30/93  | 683.35                   | 0.00                  | 0.00                 | 683.35                     |     |
| 4 WHEELCHAIRS W/ FOOTREST                  |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 000368                                     | 000 |      |    |          |         | 0.00    | SLMM     | 05 00 | 103.39         | 06/30/93  | 103.39                   | 0.00                  | 0.00                 | 103.39                     |     |
| BLOOD PRESSURE DESK MOD                    |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |
| 000372                                     | 000 |      |    |          |         | 0.00    | SLMM     | 10 00 | 1256.60        | 06/30/02  | 1256.60                  | 0.00                  | 0.00                 | 1256.60                    |     |
| 1 OXYGEN CONCENTRATOR                      |     |      |    |          |         |         |          |       |                |           |                          |                       |                      |                            |     |

| SYS No | Ext Co | asset no                             | Section | 179 | Dep Meth | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key  |           |
|--------|--------|--------------------------------------|---------|-----|----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|------|-----------|
| 000375 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 1382.45                  | 06/30/02              | 1382.45              | 0.00                       | 0.00 | 1382.45   |
|        |        | 3 GERRY CHAIRS                       |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000379 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 369.95                   | 06/30/02              | 369.95               | 0.00                       | 0.00 | 369.95    |
|        |        | GERRY CHAIR                          |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000380 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 769.85                   | 06/30/02              | 769.85               | 0.00                       | 0.00 | 769.85    |
|        |        | 2 GERRY CHAIRS                       |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000386 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 999.00                   | 06/30/02              | 999.00               | 0.00                       | 0.00 | 999.00    |
|        |        | 1 OXYGEN CONCENTRATOR                |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000387 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 1012.50                  | 06/30/02              | 1012.50              | 0.00                       | 0.00 | 1012.50   |
|        |        | 2 GERRY CHAIRS                       |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000392 | 000    |                                      |         |     | 0.00     | SLMM     | 02 00          |           | 311.88                   | 06/30/93              | 311.88               | 0.00                       | 0.00 | 311.88    |
|        |        | 2 ALTERNATING PRESSURE PUMPS         |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000393 | 000    |                                      |         |     | 0.00     | SLMM     | 05 00          |           | 287.10                   | 06/30/02              | 287.10               | 0.00                       | 0.00 | 287.10    |
|        |        | WHEEL CHAIRS                         |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000244 | 000    |                                      |         |     | 0.00     | SLMM     | 05 00          |           | 100.00                   | 06/30/02              | 100.00               | 0.00                       | 0.00 | 100.00    |
|        |        | WHEEL CHAIR                          |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000323 | 001 16 | ORIGINAL                             |         |     | 0.00     | SLMM     | 10 00          |           | 2020.41                  | 03/31/07              | 2020.41              | 0.00                       | 0.00 | 2020.41 d |
|        | 003 16 | ORIGINAL                             |         |     | 0.00     | SLMM     | 10 00          |           | 2693.88                  | 03/31/07              | 2693.88              | 0.00                       | 0.00 | 2693.88 d |
|        | 005 16 | ORIGINAL                             |         |     | 0.00     | SLMM     | 10 00          |           | 4714.29                  | 04/30/07              | 4714.29              | 0.00                       | 0.00 | 4714.29 d |
|        | 006 16 | ORIGINAL                             |         |     | 0.00     | SLMM     | 10 00          |           | 1347.01                  | 06/30/02              | 1347.01              | 0.00                       | 0.00 | 1347.01   |
|        |        | 2 BEDS W/SIDERAILS AND TABLES        |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000265 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 1006.00                  | 06/30/02              | 1006.00              | 0.00                       | 0.00 | 1006.00   |
|        |        | OXYGEN CONCENTRATOR                  |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000517 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 976.30                   | 11/30/03              | 976.30               | 0.00                       | 0.00 | 976.30    |
|        |        | OXYGEN CONC 5L                       |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000521 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 194.13                   | 11/30/03              | 194.13               | 0.00                       | 0.00 | 194.13    |
|        |        | WHEELCHAIR                           |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000526 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 393.63                   | 11/30/03              | 393.63               | 0.00                       | 0.00 | 393.63    |
|        |        | LARGE WHEELCHAIR                     |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000532 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 365.95                   | 11/30/03              | 365.95               | 0.00                       | 0.00 | 365.95    |
|        |        | CLINICAL RESTORATOR                  |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000616 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 500.00                   | 11/30/04              | 500.00               | 0.00                       | 0.00 | 500.00    |
|        |        | ELECTRIC BED                         |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000642 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 671.60                   | 03/31/05              | 671.60               | 0.00                       | 0.00 | 671.60    |
|        |        | OXYGEN CYLINDERS, CARTS & REGULATORS |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000839 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 1106.94                  | 05/31/06              | 1106.94              | 0.00                       | 0.00 | 1106.94   |
|        |        | OXYGEN CONC                          |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000928 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 554.35                   | 05/31/07              | 554.35               | 0.00                       | 0.00 | 554.35    |
|        |        | WALKERS                              |         |     |          |          |                |           |                          |                       |                      |                            |      |           |
| 000930 | 000    |                                      |         |     | 0.00     | SLMM     | 10 00          |           | 603.15                   | 05/31/07              | 603.15               | 0.00                       | 0.00 | 603.15    |
|        |        | PULSE OXIMETER                       |         |     |          |          |                |           |                          |                       |                      |                            |      |           |

**6 29 PM**

## CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No | Ext Co asset no                                              | Section 179 | Dep Meth  | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|--------|--------------------------------------------------------------|-------------|-----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 000931 | 000                                                          |             | 0.00 SLMM | 10 00    | 602.35         | 06/30/07  | 602.35                   | 0.00                  | 0.00                 | 602.35                     |     |
|        | CRAIR WALKER                                                 |             |           |          |                |           |                          |                       |                      |                            |     |
| 000956 | 000                                                          |             | 0.00 SLMM | 08 00    | 968.09         | 10/31/05  | 968.09                   | 0.00                  | 0.00                 | 968.09                     |     |
|        | O2 CONCENTRATOR                                              |             |           |          |                |           |                          |                       |                      |                            |     |
| 000949 | 000                                                          |             | 0.00 SLMM | 15 00    | 2808.60        | 06/30/09  | 1872.40                  | 15.61                 | 187.24               | 2059.64                    |     |
|        | 6 HOSPITAL BEDS                                              |             |           |          |                |           |                          |                       |                      |                            |     |
| 000989 | 000                                                          |             | 0.00 SLFM | 08 00    | 855.76         | 09/30/07  | 855.76                   | 0.00                  | 0.00                 | 855.76                     |     |
|        | OXYGEN CONCENTRATOR, 5 LITER, MILLENIUM                      |             |           |          |                |           |                          |                       |                      |                            |     |
| 000990 | 000                                                          |             | 0.00 SLFM | 08 00    | 855.76         | 09/30/07  | 855.76                   | 0.00                  | 0.00                 | 855.76                     |     |
|        | OXYGEN CONCENTRATOR, 5 LITER, MILLENIUM                      |             |           |          |                |           |                          |                       |                      |                            |     |
| 000991 | 000                                                          |             | 0.00 SLFM | 08 00    | 855.76         | 09/30/07  | 855.76                   | 0.00                  | 0.00                 | 855.76                     |     |
|        | OXYGEN CONCENTRATOR, 5 LITER, MILLENIUM                      |             |           |          |                |           |                          |                       |                      |                            |     |
| 000992 | 000                                                          |             | 0.00 SLFM | 08 00    | 855.76         | 09/30/07  | 855.76                   | 0.00                  | 0.00                 | 855.76                     |     |
|        | OXYGEN CONCENTRATOR, 5 LITER, MILLENIUM                      |             |           |          |                |           |                          |                       |                      |                            |     |
| 001005 | 000 875                                                      |             | 0.00 SLFM | 08 00    | 2500.00        | 03/31/08  | 2500.00                  | 0.00                  | 0.00                 | 2500.00                    |     |
|        | OXYGEN DISPENSER                                             |             |           |          |                |           |                          |                       |                      |                            |     |
| 001006 | 000 876                                                      |             | 0.00 SLFM | 08 00    | 400.00         | 03/31/08  | 400.00                   | 0.00                  | 0.00                 | 400.00                     |     |
|        | OXYGEN CONCENTRATOR, HEALTHDYNE BX-5000                      |             |           |          |                |           |                          |                       |                      |                            |     |
| 001007 | 000 877                                                      |             | 0.00 SLFM | 08 00    | 200.00         | 03/31/08  | 200.00                   | 0.00                  | 0.00                 | 200.00                     |     |
|        | OXYGEN TANK, 155.4LTR                                        |             |           |          |                |           |                          |                       |                      |                            |     |
| 001008 | 000 878                                                      |             | 0.00 SLFM | 08 00    | 1200.00        | 03/31/08  | 1200.00                  | 0.00                  | 0.00                 | 1200.00                    |     |
|        | OXYGEN DISPENSOR, PURITAN-BENNETT 550 LTR                    |             |           |          |                |           |                          |                       |                      |                            |     |
| 001128 | 000 1046                                                     |             | 0.00 SLFM | 10 00    | 1258.72        | 06/30/09  | 534.95                   | 10.49                 | 125.87               | 660.82                     |     |
|        | HYDROLIC PATIENT LIFT                                        |             |           |          |                |           |                          |                       |                      |                            |     |
| 001129 | 000 1047                                                     |             | 0.00 SLFM | 10 00    | 1258.73        | 06/30/09  | 534.95                   | 10.49                 | 125.87               | 660.82                     |     |
|        | HYDROLIC PATIENT LIFT                                        |             |           |          |                |           |                          |                       |                      |                            |     |
| 001141 | 000 1048-1049                                                |             | 0.00 SLFM | 05 00    | 1140.00        | 05/31/09  | 931.00                   | 0.00                  | 209.00               | 1140.00                    |     |
|        | TWO OXYGEN CONCENTRATORS 5L NUVO                             |             |           |          |                |           |                          |                       |                      |                            |     |
| 001142 | 000 1066-1069                                                |             | 0.00 SLFM | 05 00    | 843.97         | 05/31/09  | 689.23                   | 0.00                  | 154.74               | 843.97                     |     |
|        | FOUR WHEELCHAIRS (2)18" VISTA II (1)20" TRAVELER (1)24" BLUE |             |           |          |                |           |                          |                       |                      |                            |     |
| 001140 | 000                                                          |             | 0.00 SLFM | 12 00    | 1614.94        | 06/30/09  | 549.54                   | 11.22                 | 134.58               | 684.12                     |     |
|        | TWO 80" FULL ELECTRIC LO MAX BEDS                            |             |           |          |                |           |                          |                       |                      |                            |     |
| 001143 | 000                                                          |             | 0.00 SLMM | 05 00    | 1020.00        | 06/30/09  | 714.00                   | 17.00                 | 204.00               | 918.00                     |     |
|        | TWO OXYGEN CONCENTRATORS 5L NUVO                             |             |           |          |                |           |                          |                       |                      |                            |     |
| 001148 | 000 1070-1072                                                |             | 0.00 SLFM | 12 00    | 1607.44        | 06/30/09  | 468.83                   | 11.17                 | 133.95               | 602.78                     |     |
|        | THREE (3) WHISPERLITE ELECTRIC BEDS                          |             |           |          |                |           |                          |                       |                      |                            |     |
| 001149 | 000 2029                                                     |             | 0.00 SLFM | 07 00    | 1004.13        | 06/30/09  | 490.12                   | 11.96                 | 143.45               | 633.57                     |     |
|        | LEGEND 1 & 3 MG. ULTRASOUND THERAPY MACHINE                  |             |           |          |                |           |                          |                       |                      |                            |     |
| 001150 | 000 2030                                                     |             | 0.00 SLFM | 07 00    | 1434.13        | 06/30/09  | 700.01                   | 17.08                 | 204.88               | 904.89                     |     |
|        | INTELECT LEGEND TWO CHANNEL THERAPY STIMULATION MACHINE      |             |           |          |                |           |                          |                       |                      |                            |     |

Count= 52

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# CARTMELL FOUNDATION, INC

## DEPRECIATION SUMMARY REPORT

| SYS No                                | Ext | Co asset no | Section 179 | Dep Meth  | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|---------------------------------------|-----|-------------|-------------|-----------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| Asset G/L acct no: 1640               |     |             |             |           |          | 58591.83       |           | 52086.20                 | 105.02                | 1623.58              | 53709.78                   |     |
| Less disposals and transfers          |     |             |             |           |          | 11044.74       |           | 11044.74                 |                       |                      | 11044.74                   |     |
| Net                                   |     |             |             |           |          | 47547.09       |           | 41041.46                 | 105.02                | 1623.58              | 42665.04                   |     |
| 000454                                | 000 |             |             | 0.00 SLMM | 10 00    | 1177.95        | 06/30/02  | 1177.95                  | 0.00                  | 0.00                 | 1177.95                    |     |
| FURNITURE FOR OFFICE LOUNGE           |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000455                                | 000 |             |             | 0.00 SLMM | 10 00    | 79.97          | 06/30/02  | 79.97                    | 0.00                  | 0.00                 | 79.97                      |     |
| FILE CABINET                          |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000456                                | 000 |             |             | 0.00 SLMM | 10 00    | 230.00         | 06/30/02  | 230.00                   | 0.00                  | 0.00                 | 230.00                     |     |
| COMPUTER DESK (BLAKE)                 |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000457                                | 000 |             |             | 0.00 SLMM | 10 00    | 422.10         | 06/30/02  | 422.10                   | 0.00                  | 0.00                 | 422.10                     |     |
| FAX MACHINE                           |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000458                                | 000 |             |             | 0.00 SLMM | 10 00    | 650.00         | 06/30/02  | 650.00                   | 0.00                  | 0.00                 | 650.00                     |     |
| TILT SWIVEL CHAIR, SECR CHAIR (BLAKE) |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000460                                | 000 |             |             | 0.00 SLMM | 10 00    | 279.00         | 06/30/02  | 279.00                   | 0.00                  | 0.00                 | 279.00                     |     |
| OVERHEAD PROJECTOR                    |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000461                                | 000 |             |             | 0.00 SLMM | 05 00    | 201.88         | 06/30/02  | 198.51                   | 0.00                  | 0.00                 | 198.51                     |     |
| BINDING MACHINE                       |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000462                                | 000 |             |             | 0.00 SLMM | 05 00    | 507.00         | 06/30/02  | 507.00                   | 0.00                  | 0.00                 | 507.00                     |     |
| END TABLE, 2 ARM CHAIRS               |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000463                                | 000 |             |             | 0.00 SLMM | 05 00    | 1090.00        | 06/30/02  | 1090.00                  | 0.00                  | 0.00                 | 1090.00                    |     |
| 4 CHAIRS (ADMIN)                      |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000464                                | 000 |             |             | 0.00 SLMM | 05 00    | 777.28         | 06/30/02  | 777.28                   | 0.00                  | 0.00                 | 777.28                     |     |
| DESK & TABLE W/ GLASS TOP (ADMIN)     |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000465                                | 000 |             |             | 0.00 SLMM | 05 00    | 1950.00        | 06/30/02  | 1950.00                  | 0.00                  | 0.00                 | 1950.00                    |     |
| DIRECTORS CHAIRS - RECOVER            |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000466                                | 000 |             |             | 0.00 SLMM | 05 00    | 279.99         | 06/30/02  | 279.99                   | 0.00                  | 0.00                 | 279.99                     |     |
| EXECUTIVE CHAIR                       |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000467                                | 000 |             |             | 0.00 SLMM | 05 00    | 309.99         | 06/30/02  | 309.99                   | 0.00                  | 0.00                 | 309.99                     |     |
| 3 DRAWER LATERAL FILE CABINET         |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000468                                | 000 |             |             | 0.00 SLMM | 05 00    | 1142.04        | 06/30/02  | 1142.04                  | 0.00                  | 0.00                 | 1142.04                    |     |
| MINI BLINDS                           |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000469                                | 000 |             |             | 0.00 SLMM | 05 00    | 198.88         | 06/30/02  | 198.88                   | 0.00                  | 0.00                 | 198.88                     |     |
| LAMINATING MACHINE                    |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000508                                | 000 |             |             | 0.00 SLMM | 10 00    | 749.00         | 12/31/02  | 749.00                   | 0.00                  | 0.00                 | 749.00                     |     |
| OAK SECRETARY                         |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000509                                | 000 |             |             | 0.00 SLMM | 10 00    | 279.99         | 06/30/03  | 279.99                   | 0.00                  | 0.00                 | 279.99                     |     |
| 6.0 CU FT REFRIGERATOR                |     |             |             |           |          |                |           |                          |                       |                      |                            |     |
| 000578                                | 000 |             |             | 0.00 SLMM | 10 00    | 437.37         | 11/30/03  | 437.37                   | 0.00                  | 0.00                 | 437.37                     |     |

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| SYS No                        | Ext Co | asset no | Section | 179 | Dep Meth   | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|-------------------------------|--------|----------|---------|-----|------------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| TABLE (MACKS ROOM)            |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| 000580                        | 000    |          |         |     | 0.00 SLMM  | 10 00    | 750.00         | 11/30/03  | 750.00                   | 0.00                  | 0.00                 | 750.00                     |     |
| RECLINER                      |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| 000579                        | 000    |          |         |     | 0.00 SLMM  | 10 00    | 430.10         | 12/31/03  | 430.10                   | 0.00                  | 0.00                 | 430.10                     |     |
| MINI BLINDS                   |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| 000582                        | 000    |          |         |     | 0.00 SLMM  | 10 00    | 487.75         | 02/29/04  | 487.75                   | 0.00                  | 0.00                 | 487.75                     |     |
| MINI BLINDS                   |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| 000584                        | 000    |          |         |     | 0.00 SLMM  | 10 00    | 824.96         | 02/29/04  | 824.96                   | 0.00                  | 0.00                 | 824.96                     |     |
| RECEPTIONIST FURNITURE        |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| 000585                        | 000    |          |         |     | 0.00 SLMM  | 10 00    | 657.31         | 02/29/04  | 657.31                   | 0.00                  | 0.00                 | 657.31                     |     |
| CABINET JOY'S OFFICE          |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| 000590                        | 000    |          |         |     | 0.00 SLMM  | 10 00    | 299.99         | 04/30/04  | 299.99                   | 0.00                  | 0.00                 | 299.99                     |     |
| OFFICE DESK                   |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| Count= 24                     |        |          |         |     |            |          | -----          |           | -----                    | -----                 | -----                | -----                      |     |
| Asset G/L acct no: 1665       |        |          |         |     |            |          | 14212.55       |           | 14209.18                 | 0.00                  | 0.00                 | 14209.18                   |     |
| Less disposals and transfers  |        |          |         |     |            |          | 0.00           |           | 0.00                     |                       |                      | 0.00                       |     |
|                               |        |          |         |     |            |          | -----          |           | -----                    | -----                 | -----                | -----                      |     |
| Net                           |        |          |         |     |            |          | 14212.55       |           | 14209.18                 | 0.00                  | 0.00                 | 14209.18                   |     |
|                               |        |          |         |     |            |          | -----          |           | -----                    | -----                 | -----                | -----                      |     |
|                               |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| 000477                        | 000    |          |         |     | 0.00 SLMM  | 05 00    | 28002.81       | 07/31/06  | 28002.81                 | 0.00                  | 0.00                 | 28002.81                   | t   |
| 94 DODGE VAN                  |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| 000944                        | 000    |          |         |     | 0.00 SLMM  | 03 00    | 11590.12       | 07/31/06  | 11590.12                 | 0.00                  | 0.00                 | 11590.12                   | t   |
| 1996 4DR OLDS CIERRA          |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| 001058                        | 000    |          |         |     | 0.00 SLFM  | 03 00    | 5545.00        | 07/31/06  | 5545.00                  | 0.00                  | 0.00                 | 5545.00                    | t   |
| REFURBISHMENT OF '94 LIFT VAN |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| Count= 3                      |        |          |         |     |            |          | -----          |           | -----                    | -----                 | -----                | -----                      |     |
| Asset G/L acct no: 1690       |        |          |         |     |            |          | 45137.93       |           | 45137.93                 | 0.00                  | 0.00                 | 45137.93                   |     |
| Less disposals and transfers  |        |          |         |     |            |          | 45137.93       |           | 45137.93                 |                       |                      | 45137.93                   |     |
|                               |        |          |         |     |            |          | -----          |           | -----                    | -----                 | -----                | -----                      |     |
| Net                           |        |          |         |     |            |          | 0.00           |           | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
|                               |        |          |         |     |            |          | -----          |           | -----                    | -----                 | -----                | -----                      |     |
|                               |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| 000001                        | 000    |          |         |     | 0.00 NoDep | 00 00    | 4.00           | 06/30/09  | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
| PRODUCING MINERAL INTEREST    |        |          |         |     |            |          |                |           |                          |                       |                      |                            |     |
| Count= 1                      |        |          |         |     |            |          | -----          |           | -----                    | -----                 | -----                | -----                      |     |
| Asset G/L acct no: 1695       |        |          |         |     |            |          | 4.00           |           | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
| Less disposals and transfers  |        |          |         |     |            |          | 0.00           |           | 0.00                     |                       |                      | 0.00                       |     |
|                               |        |          |         |     |            |          | -----          |           | -----                    | -----                 | -----                | -----                      |     |
| Net                           |        |          |         |     |            |          | 4.00           |           | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |

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# CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

| SYS No                          | Ext | Co asset no | Section 179 | Dep Meth   | Est Life | Acquired Value | Curr Thru | Prior Accum Depreciation | Depreciation This Run | Current Year to Date | Current Accum Depreciation | Key |
|---------------------------------|-----|-------------|-------------|------------|----------|----------------|-----------|--------------------------|-----------------------|----------------------|----------------------------|-----|
| 000002                          | 000 |             |             | 0.00 NoDep | 00 00    | 416.00         | 06/30/09  | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
| NON-PRODUCING MINERAL INTERESTS |     |             |             |            |          |                |           |                          |                       |                      |                            |     |
| Count= 1                        |     |             |             |            |          | -----          |           | -----                    |                       | -----                |                            |     |
| Asset G/L acct no: 1696         |     |             |             |            |          | 416.00         |           | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
| Less disposals and transfers    |     |             |             |            |          | 0.00           |           | 0.00                     |                       |                      | 0.00                       |     |
| Net                             |     |             |             |            |          | 416.00         |           | 0.00                     | 0.00                  | 0.00                 | 0.00                       |     |
| Count= 831                      |     |             |             |            |          | -----          |           | -----                    |                       | -----                |                            |     |
| Grand Total                     |     |             |             |            |          | 7978599.24     |           | 3689518.14               | 18515.52              | 217333.92            | 3906852.07                 |     |
| Less disposals and transfers    |     |             |             |            |          | 179529.13      |           | 172402.63                |                       |                      | 172700.74                  |     |
| Net                             |     |             |             |            |          | 7799070.11     |           | 3517115.51               | 18515.52              | 217333.92            | 3734151.33                 |     |
|                                 |     |             |             |            |          | =====          |           | =====                    | =====                 | =====                | =====                      |     |

## ----- Calculation Assumptions -----

|      |             |                       |                       |
|------|-------------|-----------------------|-----------------------|
| Book | Short Years | Midquarter Convention | Adjustment Convention |
| ---- | -----       | -----                 | -----                 |
| Tax  | [N]         | [N]                   | None                  |

## ----- Asset Grouping/Sorting -----

Group: All Assets Sorted by G/L#

Include Assets that meet the following conditions:

All FAS Assets

Sort Assets by:

Asset G/L acct no in ascending order and report subtotals  
Placed In Service Date in ascending order

## ----- Key -----

d : Asset has been disposed of.

r : Asset's acquired value has been reduced to arrive at depreciable basis.

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CARTMELL FOUNDATION, INC  
DEPRECIATION SUMMARY REPORT

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t : Asset has been transferred.