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Part III

Statement of Program Service Accomplishments (See the instructions.)

1

Briefly describe the organization's mission
To help people make better health decisions by developing and disseminating consumer health content

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 (4) organizations and 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 \$ 19,887,151 including grants of \$) (Revenue \$ 23,946,973)

Develop, promote and disseminate, through various organizations, health education content to support consumers' health related decisions

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e




















Total program service expenses \$ 19,887,151

Must equal Part IX, Line 25, column (B).




Form 990 (2008)

Part IV

Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> 	1	Yes
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	No
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> 	3	No
4	Section 501(c)(3) organizations Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i> 	4	Yes
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i> 	5	No
6	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? <i>If "Yes," complete Schedule D, Part I</i> 	6	No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? <i>If "Yes," complete Schedule D, Part II</i> 	7	No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> 	8	No
9	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? <i>If "Yes," complete Schedule D, Part IV</i> 	9	No
10	Did the organization hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> 	10	No
11	Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? <i>If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i> 	11	Yes
12	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? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i> 	12	Yes
13	Is the organization a school as described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	No
14a	Did the organization maintain an office, employees, or agents outside of the U S?	14a	No
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? <i>If "Yes," complete Schedule F, Part I</i> 	14b	Yes
15	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? <i>If "Yes," complete Schedule F, Part II</i> 	15	No
16	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? <i>If "Yes," complete Schedule F, Part III</i> 	16	No
17	Did the organization report more than \$15,000 on Part IX, column (A), line 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	No
18	Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	No
19	Did the organization report more than \$15,000 on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	No
20	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>	20	No
21	Did the organization report more than \$5,000 on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	No
22	Did the organization report more than \$5,000 on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? <i>If "Yes," complete Schedule J</i> 	23	Yes
24a	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? <i>If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to question 25</i>	24a	No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	No
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	No
25a	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> 	25a	No
b	Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? <i>If "Yes," complete Schedule L, Part I</i> 	25b	No
26	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? <i>If "Yes," complete Schedule L, Part II</i> 	26	No
27	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? <i>If "Yes," complete Schedule L, Part III</i> 	27	No

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

		Yes	No
28	During the tax year, did any person who is a current or former officer, director, trustee, or key employee		
a	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> 		No
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> 	Yes	
c	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> 		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		No
32	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>		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations section 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		No
34	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>		No
35	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>		No
36	501(c)(3) organizations Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		No
37	Did the organization conduct more than 5 percent 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>		No

Part V

Statements Regarding Other IRS Filings and Tax Compliance

			Yes	No	
1a	Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable	1a85			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes		
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return	2a250			
b	If at least one is reported in 2a, did the organization file all required federal employment tax returns? . . . Note: <i>If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return.</i>	2b			Yes
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a		No	
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		No	
4a	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)?	4a		No	
b	If "Yes," enter the name of the foreign country _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No	
c	If "Yes," to 5a or 5b, did the organization file Form 8886-T, <i>Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction</i> ?	5c		No	
6a	Did the organization solicit any contributions that were not tax deductible?	6a		No	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		No	
7	<i>Organizations that may receive deductible contributions under section 170(c).</i>				
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of \$75 or more?	7a		No	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		No	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		No	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d0			
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	7f			No
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g			No
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h		No	
8	<i>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</i> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		No	
9	<i>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.</i>				
a	Did the organization make any taxable distributions under section 4966?	9a		No	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		No	
10	<i>Section 501(c)(7) organizations.</i> Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	<i>Section 501(c)(12) organizations.</i> Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	<i>Section 4947(a)(1) non-exempt charitable trusts.</i> Is the organization filing Form 990 in lieu of Form 1041?	12a		No	
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

For each "Yes" response to lines 2-7 below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

1a

Enter the number of voting members of the governing body

1a

9

1b

Enter the number of voting members that are independent

1b

7

2

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

Yes

3

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

No

4

Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?

4

No

5

Did the organization become aware during the year of a material diversion of the organization's assets?

5

No

6

Does the organization have members or stockholders?

6

No

7a

Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?

7a

No

7b

Are any decisions of the governing body subject to approval by members, stockholders, or other persons?

7b

No

8

Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following

8a

the governing body?

8a

Yes

8b

each committee with authority to act on behalf of the governing body?

8b

Yes

9a

Does the organization have local chapters, branches, or affiliates?

9a

No

9b

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

No

10

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

Yes

11

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

No

Section B. Policies

12a

Does the organization have a written conflict of interest policy? If "No", go to line 13

12a

Yes

12b

Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?

12b

Yes

12c

Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done

12c

Yes

13

Does the organization have a written whistleblower policy?

13

Yes

14

Does the organization have a written document retention and destruction policy?

14

Yes

15

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

15a

The organization's CEO, Executive Director, or top management official?

15a

Yes

15b

Other officers or key employees of the organization?

15b

Yes

Describe the process in Schedule O

16a

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

No

16b

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

No

Section C. Disclosure

17

List the States with which a copy of this Form 990 is required to be filed

ID

18

Section 6104 requires an organization to make its Form 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. See Additional Data Table.

20

State the name, physical address, and telephone number of the person who possesses the books and records of the organization.
ROBERT KYTE GENERAL COUNSEL
2601 N Bogus Basin Road
Boise, ID 83702
(208) 345-1161

Section A Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

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

[illegible]

Part VIII

Statement of Revenue

				(A) Total Revenue	(B) Related or Exempt Function Revenue	(C) Unrelated Business Revenue	(D) Revenue Excluded from Tax under IRC 512, 513, or 514		
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . . 1a							
	b	Membership dues 1b							
	c	Fundraising events 1c							
	d	Related organizations 1d							
	e	Government grants (contributions) 1e							
	f	All other contributions, gifts, grants, and similar amounts not included above 1f							
	g	Noncash contributions included in lines 1a-1f \$							
	h	Total (Add lines 1a-1f) 0							
	Program Service Revenue	2a	TRAINING					Business Code 511,130	15,050
b									
c									
d									
e									
f		All other program service revenue							
g		Total. Add lines 2a-2f \$ 15,050							
Other Revenue		3	Investment income (including dividends, interest other similar amounts)						
	4	Income from investment of tax-exempt bond proceeds		100,983			100,983		
	5	Royalties		0					
	6a	Gross Rents	(i) Real	(ii) Personal					
	b	Less rental expenses			0				
	c	Rental income or (loss)							
	d	Net rental income or (loss)							
	7a	Gross amount from sales of assets other than inventory	(i) Securities 1,150,000	(ii) Other					-3,460
	b	Less cost or other basis and sales expenses	1,153,460						
	c	Gain or (loss)	-3,460						
	d	Net gain or (loss)							
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18 Attach Schedule G if total exceeds \$15,000 a			0				
	b	Less direct expenses b							
	c	Net income or (loss) from fundraising events							
	9a	Gross income from gaming activities See part IV, line 19 Complete Schedule G if total exceeds \$15,000 a			0				
	b	Less direct expenses b							
	c	Net income or (loss) from gaming activities							
	10a	Gross sales of inventory, less returns and allowances a		28,124,556					
	b	Less cost of goods sold . . . b	4,207,949						
	c	Net income or (loss) from sales of inventory . . .							23,916,607
	Miscellaneous Revenue		Business Code						
11a	MISC ROYALTY FEES		900,099	5,700	5,700				
b	HONORARIA		900,099	7,200	7,200				
c	CLIENT FINANCE CHARGES		900,099	2,227	2,227				
d	All other revenue			189	189				
e	Total. Add lines 11a-11d \$ 15,316								
12	Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e			24,044,496	23,946,973		97,523		

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) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	0			
2	Grants and other assistance to individuals in the U S See Part IV, line 22	0			
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	2,817,620	1,966,767	850,853	
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	13,260,196	11,421,335		
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	804,299	694,080	110,219	
9	Other employee benefits	1,581,630	1,294,203	287,427	
10	Payroll taxes	1,089,540	919,356	170,184	
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	63,778		63,778	
c	Accounting	24,528		24,528	
d	Lobbying	0			
e	Professional fundraising See Part IV, line 17	0			
f	Investment management fees	4,875		4,875	
g	Other	685,585	641,115	44,470	
12	Advertising and promotion	134,738	134,376	362	
13	Office expenses	143,384	55,150	88,234	
14	Information technology	1,134,722	853	1,133,869	
15	Royalties	0			
16	Occupancy	541,776	3,543	538,233	
17	Travel	350,645	278,471	72,174	
18	Payments of travel or entertainment expenses for any Federal, state or local public officials	0			
19	Conferences, conventions and meetings	169,218	166,318	2,900	
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	733,977		733,977	
23	Insurance	93,546		93,546	
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	SEE ATTACHED STATEMENT A	185,846	2,311,584	-2,125,738	
b					
c					
d					
e					
f	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24f	23,819,903	19,887,151	3,932,752	0
26	Joint Costs. Check <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)		(B)		
		Beginning of year		End of year		
Assets	1 Cash—non-interest-bearing	556,608	1	590,479		
	2 Savings and temporary cash investments	4,977,635	2	4,931,024		
	3 Pledges and grants receivable, net		3	0		
	4 Accounts receivable, net	2,590,040	4	3,191,222		
	5 Receivables from current and former officers, directors, trustees, key employees or other related parties <i>Complete Part II of Schedule L</i>		5	0		
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) <i>Complete Part II of Schedule L</i>		6	0		
	7 Notes and loans receivable, net		7	0		
	8 Inventories for sale or use	99,294	8	106,316		
	9 Prepaid expenses and deferred charges	820,744	9	702,051		
	10a Land, buildings, and equipment—cost basis	<table><tr><td>10a</td><td>16,907,234</td></tr></table>	10a	16,907,234		
	10a	16,907,234				
	b Less accumulated depreciation <i>Complete Part VI of Schedule D</i>	<table><tr><td>10b</td><td>3,911,382</td></tr></table>	10b	3,911,382	13,165,880	10c 12,995,852
	10b	3,911,382				
	11 Investments—publicly traded securities	685,833	11	0		
	12 Investments—other securities <i>See Part IV, line 11 Complete Part VII of Schedule D</i>		12	0		
	13 Investments—program-related <i>See Part IV, line 11 Complete Part VIII of Schedule D</i>		13	0		
14 Intangible assets		14	0			
15 Other assets <i>See Part IV, line 11 Complete Part IX of Schedule D</i>	577,164	15	559,882			
16 Total assets. <i>Add lines 1 through 15 (must equal line 34)</i>	23,473,198	16	23,076,826			
Liabilities	17 Accounts payable and accrued expenses	3,038,485	17	2,455,866		
	18 Grants payable		18			
	19 Deferred revenue	848,070	19	1,167,314		
	20 Tax-exempt bond liabilities		20			
	21 Escrow account liability <i>Complete Part IV of Schedule D</i>		21			
	22 Payable to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons <i>Complete Part II of Schedule L</i>		22			
	23 Secured mortgages and notes payable to unrelated third parties	2,875,688	23	2,534,010		
	24 Unsecured notes and loans payable		24			
	25 Other liabilities <i>Complete Part X of Schedule D</i>		25			
	26 Total liabilities. <i>Add lines 17 through 25</i>	6,762,243	26	6,157,190		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.					
	27 Unrestricted net assets	16,710,955	27	16,919,636		
	28 Temporarily restricted net assets		28			
	29 Permanently restricted net assets		29			
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.					
	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	16,710,955	33	16,919,636		
	34 Total liabilities and net assets/fund balances	23,473,198	34	23,076,826		

Part XI **Financial Statements and Reporting**

		Yes	No
1	Accounting method used to prepare the Form 990 <input type="checkbox"/> cash <input checked="" type="checkbox"/> accrual <input type="checkbox"/> other		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	No
b	Were the organization's financial statements audited by an independent accountant?	2b Yes	
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?	2c Yes	
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?	3a	No
b	If "Yes," did the organization undergo the required audit or audits?	3b	No

SCHEDULE A

(Form 990 or 990EZ)

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 Healthwise Incorporated	Employer identification number 23-7455145
-----------------------------------------------------	----------------------------------------------

Part I Reason for Public Charity Status (to be completed by all organizations) (See Instructions)

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

1	<input type="checkbox"/>	A church, convention of churches, or association of churches described in Section 170(b)(1)(A)(i).
2	<input type="checkbox"/>	A school described in Section 170(b)(1)(A)(ii). (Attach Schedule E)
3	<input type="checkbox"/>	A hospital or a cooperative hospital service organization described in Section 170(b)(1)(A)(iii). (Attach Schedule H)
4	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	A federal, state, or local government or governmental unit described in Section 170(b)(1)(A)(v).
7	<input type="checkbox"/>	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	<input type="checkbox"/>	A community trust described in Section 170(b)(1)(A)(vi) (Complete Part II)
9	<input checked="" type="checkbox"/>	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	<input type="checkbox"/>	An organization organized and operated exclusively to test for public safety See Section 509(a)(4). (See instructions)
11	<input type="checkbox"/>	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 <div><div>a</div><div><input type="checkbox"/> Type I</div><div>b</div><div><input type="checkbox"/> Type II</div><div>c</div><div><input type="checkbox"/> Type III - Functionally Integrated</div><div>d</div><div><input type="checkbox"/> Type III - Other</div></div>
e	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? <div><div>(i)</div><div>a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?</div><div>(ii)</div><div>a family member of a person described in (i) above?</div><div>(iii)</div><div>a 35% controlled entity of a person described in (i) or (ii) above?</div></div>
h	<input type="checkbox"/>	Provide the following information about the organizations the organization supports

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

(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	
Total									

Part II

Support Schedule for Organizations Described in IRC 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.)

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

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

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

Part IIISupport Schedule for Organizations Described in IRC 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
1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	17,359,075	22,658,255	25,643,727	28,648,885	28,146,995	122,456,937
3Gross receipts from activities that are not an unrelated trade or business under section 513						0
4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5The value of services or facilities furnished by a governmental unit to the organization without charge						0
6Total Add lines 1- 5	17,359,075	22,658,255	25,643,727	28,648,885	28,146,995	122,456,937
7aAmounts included on lines 1, 2, and 3 received from disqualified persons						0
bAmounts 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	7,584,015	10,394,660	11,670,065	12,235,790	12,367,159	54,251,689
cTotal of lines 7a and 7b	7,584,015	10,394,660	11,670,065	12,235,790	12,367,159	54,251,689
8Public Support (Subtract line 7c from line 6)						68,205,248

Total Support						
Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9Amounts from line 6	17,359,075	22,658,255	25,643,727	28,648,885	28,146,995	122,456,937
10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	201,531	378,808	399,556	241,375	103,223	1,324,493
bUnrelated business taxable income (less section 511 taxes) from businesses acquired after 30 June, 1975						0
cAdd lines 10a and 10b	201,531	378,808	399,556	241,375	103,223	1,324,493
11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	3,430	2,740	6,850	40,268	2,227	55,515
13Total Support (Add lines 9, 10c, 11 and 12)						123,836,945
14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here	<input type="checkbox"/>					

Computation of Public Support Percentage		
15Public Support Percentage for 2008 (line 8 column (f) divided by line 13 column (f))	15	55 080 %
16Public Support Percentage for 2007 Schedule A, Part IV -A, line 27g	16	55 450 %

Computation of Investment Income Percentage		
17Investment Income Percentage for 2008 (line 10c column (f) divided by line 13 column (f))	17	1 070 %
18Investment Income Percentage from 2007 Schedule A, Part IV -A, line 27h	18	1 360 %
19a33 1/3% 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	<input type="checkbox"/>	
b33 1/3% 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	<input type="checkbox"/>	
20Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions	<input type="checkbox"/>	

Part IV

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

Facts and Circumstances Test
Additional Information--LINE 12 - LICENSEE FINANCE CHARGES - SEE ATTACHMENT

Additional Data

Software ID:
Software Version:
EIN: 23-7455145
Name: Healthwise Incorporated

Form 990, Part VII - Section Aaa

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W- 2/1099MISC)	(E) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual Trustee or Director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Stephen Arnt , Gov Bus Devel Mgr	40 00					X		126,143	0	23,880
Ruth Prince , Director	2 00	X						0	0	0
Robert Long , Vice President	40 00			X				147,009	0	17,553
Richard A Skinner , V Chair & Sec	2 00	X		X				0	0	0
Phyllis Royston , Vice President	40 00			X				113,854	0	14,273
Patricia Raino , Director	2 00	X						0	0	0
Neal Benz , CTO	40 00			X				201,027	0	26,868
Molly Mettler , Senior VP	33 00			X				119,156	0	15,683
Mitzi Jensen , Vice President	40 00			X				92,813	0	13,389
Michael Lauber , Acct Executive	40 00				X			164,622	0	22,167
Martin Gabica , Director	40 00					X		180,809	0	29,875
Mark Murray , Senior VP	40 00			X				201,023	0	25,780
Leslie Kelly-Hall , Senior VP	40 00			X				191,502	0	25,620
Ken Long , Vice President	40 00			X				118,271	0	27,559
Karen Baker , Senior VP	40 00			X				192,559	0	25,336
Jim Everett , Director	2 00	X						0	0	0
Jason Burum , Medical Director	40 00					X		142,836	0	16,090
James Guiffre , President & COO	50 00			X				239,118	0	48,056
Edward B Gelbert , Director	2 00	X						0	0	0
Dr Steven Schneider , Director & CMO	50 00	X		X				366,486	0	44,943
Donald W Kemper , Chairman & CEO	50 00	X		X				317,345	0	85,947
Debbie Johnson , Acct Executive	40 00					X		133,509	0	21,265
Cheryl Larabee , Director	2 00	X						0	0	0
Carol Casler , Vice President	40 00			X				103,951	0	16,038
Britt Ide , Ass Gen Counsel	40 00					X		128,488	0	29,045
Brigid Runyon , Acct Executive	40 00				X			266,811	0	7,181
Archie Clemins , Director	2 00	X						0	0	0
A James Balkins III , Treas CSO & CFO	50 00			X				285,279	0	50,453

SCHEDULE C

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

To be completed by organizations described below. Attach to Form 990 or Form 990-EZ

OMB No 1545-0047

2008

Open to Public Inspection

If the organization answered “Yes,” to Form 990, Part IV, Line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities)

- Section 501(c)(3) organizations complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations complete Part I-A only

If the organization answered “Yes,” to Form 990, Part IV, Line 4, or Form 990EZ, Part VI, line 47 (Lobbying Activities)

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) complete Part II-A Do not complete Part II-B
 - Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A
- If the organization answered “Yes,” to Form 990, Part IV, Line 5 (Proxy Tax)
- Section 501(c)(4), (5), or (6) organizations complete Part III

Name of the organization Healthwise Incorporated	Employer identification number 23-7455145
-----------------------------------------------------	--------------------------------------------------

Part I-A To be completed by all organizations exempt under section 501(c) and section 527 organizations. (See the instructions for Schedule C for details.)

- 1

Provide a description of the organization's direct and indirect political campaign activities in Part IV
- 2

Political expenditures

\$
- 3

Volunteer hours

Part I-B To be completed by all organizations exempt under section 501(c)(3). (See the instructions for Schedule C for details.)

- 1

Enter the amount of any excise tax incurred by the organization under section 4955

\$
- 2

Enter the amount of any excise tax incurred by organization managers under section 4955

\$
- 3

If the organization incurred in a section 4955 tax, did it file Form 4720 for this year?

☐ Yes

☒ No
- 4a

Was a correction made?

☐ Yes

☒ No
- b

If "Yes," describe in Part IV

Part I-C To be completed by all organizations exempt under section 501(c), except section 501(c)(3). (See the instructions for Schedule C for details.)

- 1

Enter the amount directly expended by the filing organization for section 527 exempt function activities

\$
- 2

Enter the amount of the filing organization's internal funds contributed to other organizations for section 527 exempt funtion activities

\$
- 3

Total of direct and indirect exempt function expenditures Add lines 1 and 2 and enter here and on Form 1120-POL, line 17b

\$
- 4

Did the filing organization file **Form 1120-POL** for this year?

☐ Yes

☐ No
- 5

State the names, addresses and Employer Identification Number (EIN) of all section 527 political organizations to which payments were made Enter the amount paid and indicate if the amount was paid from the filing organization's own internal funds or were political contributions received and promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's internal funds. If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-

Part II-A

To be completed by organizations exempt under section 501(c)(3) that filed Form 5768 (election under section 501(h)). (See the instructions for Schedule C for details.)

A

Check

☐

if the filing organization belongs to an affiliated group

B

Check

☐

if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures— (The term "expenditures" means amounts paid or incurred.)		(a) Filing Organization's Totals	(b) Affiliated Group Totals
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)		
b	Total lobbying expenditures to influence a legislative body (direct lobbying)	24,981	
c	Total lobbying expenditures (add lines 1a and 1b)	24,981	
d	Other exempt purpose expenditures	23,794,923	
e	Total exempt purpose expenditures (add lines 1c and 1d)	23,819,904	
f	Lobbying nontaxable amount Enter the amount from the following table in both columns— If the amount on line 1e, column (a) or (b) is: Not over \$500,000 Over \$500,000 but not over \$1,000,000 Over \$1,000,000 but not over \$1,500,000 Over \$1,500,000 but not over \$17,000,000 Over \$17,000,000 The lobbying nontaxable amount is: 20% of the amount on line 1e \$100,000 plus 15% of the excess over \$500,000 \$175,000 plus 10% of the excess over \$1,000,000 \$225,000 plus 5% of the excess over \$1,500,000 \$1,000,000	1,000,000	
g	Grassroots nontaxable amount (enter 25% of line 1f)	250,000	
h	Subtract line 1g from line 1a Enter -0- if line g is more than line a		
i	Subtract line 1f from line 1c Enter -0- if line f is more than line c		
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 1a through 1f of the instructions.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) Total
2a Lobbying non-taxable amount	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
b Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000
c Total lobbying expenditures	74,966	39,664	39,273	24,981	178,884
d Grassroots non-taxable amount	250,000	250,000	250,000	250,000	1,000,000
e Grassroots ceiling amount (150% of line d, column (e))					1,500,000
f Grassroots lobbying expenditures					

Part II-B To be completed by organizations exempt under section 501(c)(3) that have NOT filed Form 5768 (election under section 501(h)). (See the instructions for Schedule C for details.)

		(a)		(b)
		Yes	No	Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a	Volunteers?			
b	Paid staff or management (include compensation in expenses reported on lines c through i)?			
c	Media advertisements?			
d	Mailings to members, legislators, or the public?			
e	Publications, or published or broadcast statements?			
f	Grants to other organizations for lobbying purposes?			
g	Direct contact with legislators, their staffs, government officials, or a legislative body?			
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means?			
i	Other activities If "Yes," describe in Part IV			
j	Total lines 1c through 1i			
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b	If "Yes" enter the amount of any tax incurred under section 4912			
c	If "Yes" enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A To be completed by all organizations exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6). (See the instructions for Schedule C for details.)

		Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1	
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3	Did the organization agree to carryover lobbying and political expenditures from the prior year?	3	

Part III-B To be completed by all organizations exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered "No" OR if Part III-A, question 3 is answered "Yes." (See the instructions for Schedule C for details.)

1	Dues, assessments and similar amounts from members	1 \$
2	Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	
a	Current Year	2a \$
b	Carryover from last year	2b \$
c	Total	2c \$
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3 \$
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4 \$
5	Taxable amount of lobbying and political expenditures (line 2c total minus 3 and 4)	5 \$

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, and Part II-B, line 1i. Also, complete this part for any additional information.

Identifier	Return Reference	Explanation

Supplemental Information

Identifier	Return Reference	Explanation
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SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
Healthwise Incorporated

Employer identification number
23-7455145

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? <div><input type="checkbox"/> Yes<input type="checkbox"/> No</div>	
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? <div><input type="checkbox"/> Yes<input type="checkbox"/> No</div>	

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)

☐ Preservation of land for public use (e g , recreation or pleasure)

☐ Preservation of an historically importantly land area

☐ Protection of natural habitat

☐ Preservation of certified historic structure

☐ 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
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06

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 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

\$

For Paperwork Reduction Act Notice, see the Intructions for Form 990

Cat No 52283D

Schedule D (Form 990) 2008

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

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

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 the 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 why 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
1c	
1d	
1e	
1f	

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 the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
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				

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

3a(i)

Yes

No

3a(ii)

b

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

3b

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
1a Land		1,270,347		1,270,347
b Buildings		11,908,537	1,987,063	9,921,474
c Leasehold improvements				
d Equipment		3,728,350	1,924,319	1,804,031
e Other				
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				12,995,852

Schedule D (Form 990) 2008

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

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

(a) Description	(b) Book value
Total. (Column (b) should equal Form 990, Part X, col.(B) line 15.)	

(a) Description of Liability	(b) Amount
Federal Income Taxes	
Total. (Column (b) should equal Form 990, Part X, col (B) line 25)	

Schedule D (Form 990) 2008

Part XI

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	24,044,496
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	23,819,903
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	224,593
4	Net unrealized gains (losses) on investments	4	-15,912
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 - 8	9	-15,912
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	208,681

Part XII

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	24,028,584
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	-15,912
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	-15,912
3	Subtract line 2e from line 1	3	24,044,496
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	24,044,496

Part XIII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	23,819,903
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Losses reported on Form 990, Part IX, line 25	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	23,819,903
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	23,819,903

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 XIV, 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

Identifier	Return Reference	Explanation
Part III, Line 4	Part III, Line 4 Description of organization's collections and how it furthers its purpose	N/A

▶ Attach to Form 990. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

Employer identification number
23-7455145

1	For grantmakers. 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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
2	For grant makers. Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States		
3	Activities per Region (Use Schedule F-1 (Form 990) if additional space is needed)		

For Paperwork Reduction Act Notice, see the instructions for Form 990. Cat No 50082W Schedule F (Form 990) 2008

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000 ☒ **Use Schedule F-1 if additional space is needed.**

[illegible]

2 Enter total number of organizations that are recognized as charities by the foreign country or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter ► _____

3 Enter total number of other organizations or entities

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

Schedule F (Form 990) 2008

Software ID: 08000091

Software Version: 2008v2.7

EIN: 23-7455145

Name: Healthwise Incorporated

Form 990 Schedule F Part II - Grants and Other Assistance to Organizations or Entities Outside The United States

(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
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Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Attach to Form 990. To be completed by organizations
that answered "Yes" to Form 990, Part IV, line 23.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization Healthwise Incorporated	Employer identification number 23-7455145
------------------------------------------------------------	---------------------------------------------------------

Part I Questions Regarding Compensation

	Yes	No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items <div><div><input type="checkbox"/> First class or charter travel</div><div><input type="checkbox"/> Housing allowance or residence for personal use</div><div><input type="checkbox"/> Travel for companions</div><div><input type="checkbox"/> Payments for business use of personal residence</div><div><input checked="" type="checkbox"/> Tax idemnification and gross-up payments</div><div><input type="checkbox"/> Health or social club dues or initiation fees</div><div><input type="checkbox"/> Discretionary spending account</div><div><input type="checkbox"/> Personal services (e g , maid, chauffeur, chef)</div></div>		
b If line 1a is checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain	1b Yes	
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2	
3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply <div><div><input checked="" type="checkbox"/> Compensation committee</div><div><input type="checkbox"/> Written employment contract</div><div><input type="checkbox"/> Independent compensation consultant</div><div><input checked="" type="checkbox"/> Compensation survey or study</div><div><input type="checkbox"/> Form 990 of other organizations</div><div><input checked="" type="checkbox"/> Approval by the board or compensation committee</div></div>		
4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a a Receive a severance payment or change of control payment?	4a Yes	
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b Yes	
c Participate in, or receive payment from, an equity-based compensation arrangement? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III	4c	No
501(c)(3) and 501(c)(4) organizations only must complete lines 5-8.		
5 For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of a The organization?	5a Yes	
b Any related organization? If "Yes," to line 5a or 5b, describe in Part III	5b	No
6 For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of a The organization?	6a	No
b Any related organization? If "Yes," to line 6a or 6b, describe in Part III	6b	No
7 For persons listed in form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7 Yes	
8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53.4958-4(a)(3)? If "Yes," describe in Part III	8	No

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use Schedule J-1 if additional space needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations described in the instructions on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
Stephen Arnt	(i) (ii)	92,728	33,340	75	6,732	17,148	150,023	
Robert Long	(i) (ii)	117,224	8,924	20,861	9,455	8,098	164,562	
Neal Benz	(i) (ii)	146,421	44,711	9,895	11,244	15,624	227,895	88,895
Michael Lauber	(i) (ii)	52,842	101,412	10,368	4,664	17,503	186,789	
Martin Gabica	(i) (ii)	148,407	11,644	20,758	12,099	17,776	210,684	111,318
Mark Murray	(i) (ii)	132,169	48,216	20,638	11,017	14,763	226,803	87,362
Leslie Kelly-Hall	(i) (ii)	139,761	42,099	9,642	10,766	14,854	217,122	
Karen Baker	(i) (ii)	128,772	42,771	21,016	10,700	14,636	217,895	85,493
Jason Burum	(i) (ii)	102,978	39,790	68	5,197	10,893	158,926	
James Guiffre	(i) (ii)	191,035	27,325	20,758	27,877	20,179	287,174	157,295
Dr Steven Schneider	(i) (ii)	237,005	25,728	103,753	30,500	14,443	411,429	176,806
Donald W Kemper	(i) (ii)	254,490	39,636	23,219	72,104	13,843	403,292	192,014
Debbie Johnson	(i) (ii)	53,050	76,675	3,784	4,200	17,065	154,774	
Britt Ide	(i) (ii)	94,306	7,393	26,789	9,170	19,875	157,533	
Brigid Runyon	(i) (ii)	80,500	179,223	7,088	6,125	1,056	273,992	155,476
A James Balkins III	(i) (ii)	192,317	23,235	69,727	29,743	20,710	335,732	156,985

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information

[illegible]

Software ID: 08000091
Software Version: 2008v2.7
EIN: 23-7455145
Name: Healthwise Incorporated

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
Stephen Arnt	(i) (ii)	92,728	33,340	75	6,732	17,148	150,023	
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Britt Ide	(i) (ii)	94,306	7,393	26,789	9,170	19,875	157,533	
Brigid Runyon	(i) (ii)	80,500	179,223	7,088	6,125	1,056	273,992	155,476
A James Balkins III	(i) (ii)	192,317	23,235	69,727	29,743	20,710	335,732	156,985

Schedule L
(Form 990 or 990-EZ)

OMB No 1545-0047

2008

Open to Public Inspection

Transactions with Interested Persons

▶ Attach to Form 990 or Form 990-EZ.
▶ To be completed by organizations that answered
"Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V lines 38b or 40b.

Name of the organization
Healthwise Incorporated

Employer identification number
23-7455145

Part I Excess Benefit Transactions (section 501(c)(3) and section 501 (c)(4) organizations only).

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$

Part II Loans to and/or From Interested Persons

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c)Original principal amount	(d)Balance due	(e) In default?		(f) Approved by board or committee?		(g)Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
Total ▶ \$										

Part III Grants or Assistance Benefitting Interested Persons

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b)Relationship between interested person and the organization	(c)Amount of grant or type of assistance

Part IV Business Transactions Involving Interested Persons

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
Molly Mettler	WIFE OF CEO	119,156	WAGES (AS AN OFFICER)		No

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
Healthwise Incorporated

Employer identification number
23-7455145

Identifier	Return Reference	Explanation
	STMT 3, FORM 990 SCHEDULE F, PART I#3F	HEALTHWISE, AS PART OF ITS EXEMPT MISSION, LICENSES ITS CONSUMER HEALTH INFORMATION TO VARIOUS ORGANIZATIONS AND GOVERNMENTS IN CANADA, WESTERN EUROPE AND SOUTH AFRICA AS PART OF OUR LICENSING WE HAVE VARIOUS ARRANGEMENTS FOR TRANSLATION AND LOCALIZATION OF CONTENT, WHICH EXPENSES ARE OFFSET BY ROYALTIES FOR OUR LICENSING OF HEALTHWISE INTELLECTUAL PROPERTY, INCLUDING HEALTH INFORMATION CONTENT

Identifier	Return Reference	Explanation
	STMT 2, FORM 990 SCHEDULE F, PART I#3C	IN CANADA, WE HAVE AN ATTORNEY WHO SERVES AS HEALTHWISE'S REGISTERED AGENT FOR LEGAL SERVICE HE IS NOT AN EMPLOYEE AND PROVIDES MINIMAL LEGAL SERVICES FOR HEALTHWISE

Identifier	Return Reference	Explanation
	STMT 1, FORM 990 PART I, #1	Founded in 1975 with the simple mission "to help people make better health decisions", Healthwise has become the largest provider of unbiased, evidence-based consumer health information in the world The premise for Healthwise's mission is even more applicable today than it was in 1975 Healthwise has stood true to its objectives and purposes stated in its formation documents, including To plan, develop, evaluate and promote practical health education programs that can play an important role in helping the individual i To understand his/her health and how to preserve it ii To understand the nature of various diseases iii To make intelligent use of available health services iv To improve his/her behavior regarding health affecting practices and activities In 2008 people turned to Healthwise decision support information over 120 million times Through the use of its books, Mailers, Patient Instructions, online Knowledgebase, Conversations and HealthMastery products, Healthwise helps people take a more active role in their health and health care Healthwise information helps people self-manage chronic disease, provide self-care for minor and acute problems and participate in shared decision-making with their health professionals for critical treatment options Healthwise works with a broad network of organizations throughout the U.S., Canada and the world Hospitals, health plans, health portals, disease management companies, clinics, electronic medical records companies and government agencies provide Healthwise information to their patients, members and the general public Historically, Healthwise's funding comes from government contracts, foundation grants, donations and largely from license fees charged to its distribution network All funds are reapplied to the pursuit of the Healthwise health education focused mission Nearly all people who access Healthwise information are provided the materials free of charge by the sponsoring organization Healthwise is a not-for-profit organization based in Boise, Idaho It has been nationally recognized not only for the quality of its content, but also for the quality of its workplace culture Those interested in learning more about Healthwise are invited to visit its web site www.healthwise.org

Identifier	Return Reference	Explanation
Form 990, Part VI, Line 19	Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	ALL DOCUMENTS ARE EITHER AVAILABLE ON PUBLIC WEB SITES SUCH AS THE FORM 990 AND ARTICLES OF INCORPORATION OR ARE AVAILABLE UPON REQUEST FROM THE GENERAL COUNSEL OR CEO'S OFFICE

Identifier	Return Reference	Explanation
Form 990, Part VI, Line 15b	Form 990, Part VI, Line 15b Compensation Review and Approval Process for Officers and Key Employees	THE FOLLOWING PROCEDURES ARE IN PLACE FOR SETTING AND REVIEWING OFFICERS AND KEY EMPLOYEES' COMPENSATION (NO DIRECTOR COMPENSATION IS PAID) i COMPENSATION IS REVIEWED AND APPROVED BY THE BOARD ESTABLISHED COMPENSATION COMMITTEE CONSISTING OF DISINTERESTED PERSONS PERSONS WITH CONFLICTS OF INTEREST ARE NOT INVOLVED IN THIS REVIEW OR APPROVAL FOR ANY POSITION THAT MAY INVOLVE SUCH CONFLICT ii COMPENSATION IS REVIEWED AND APPROVED USING COMPARABLE COMPENSATION DATA FOR SIMILARLY QUALIFIED PERSONS IN FUNCTIONALLY COMPARABLE POSITIONS AT SIMILARLY SITUATED ORGANIZATIONS THE SOURCE DATA USED IS BASED ON MULTIPLE COMPENSATION SURVEYS iii THERE IS CONTEMPORANEOUS DOCUMENTATION AND RECORD KEEPING WITH RESPECT TO THE DELIBERATIONS AND DECISIONS REGARDING THE COMPENSATION ARRANGEMENTS THE DOCUMENTATION INCLUDES TERMS OF COMPENSATION, MEMBERS OF THE COMMITTEE/BOARD PRESENT FOR THE DECISION AND DISCUSSION, COMPARABLE DATA USED AND THE BASIS FOR THE DECISION MADE iv THE BOARD OF DIRECTORS HAS ACCESS TO ALL COMPENSATION COMMITTEE DECISIONS REGARDING THE RESULTS OF THE PROCESS AND IN ADDITION THE BOARD DIRECTLY HANDLES THE SETTING OF COMPENSATION FOR KEY POSITIONS INCLUDING THE CEO

Identifier	Return Reference	Explanation
Form 990, Part VI, Line 12c	Form 990, Part VI, Line 12c Explanation of Monitoring and Enforcement of Conflicts	ALL BOARD MEMBERS, OFFICERS AND KEY EMPLOYEES ARE REQUIRED TO ANNUALLY REVIEW THE CONFLICT OF INTEREST POLICY AND SIGN A DISCLOSURE FORM

Identifier	Return Reference	Explanation
Form 990, Part VI, Line 10	Form 990, Part VI, Line 10 Form 990 Review Process	PRIOR TO FILING OF THE FORM 990 EACH MEMBER OF THE BOARD OF DIRECTORS IS PROVIDED A COPY OF THE FORM 990 TO REVIEW THE DIRECTORS ARE ENCOURAGED TO ASK ANY QUESTIONS REGARDING THE FILING AND GIVEN OPPORTUNITY TO CONTACT THE CEO, CFO AND/OR GENERAL COUNSEL IF A REGULAR BOARD MEETING IS NOT SCHEDULED PRIOR TO THE FILING, THEN AT THE DISCRETION OF THE BOARD IF THEY DEEM IT ADVISABLE, A SPECIAL MEETING MAY BE CALLED TO DISCUSS THE FORM 990

Identifier	Return Reference	Explanation
Form 990, Part VI, Line 2	Form 990, Part VI, Line 2 Description of Business or Family Relationship of Officers, Directors, Et	DONALD KEMPER, CHAIRMAN OF THE BOARD AND CEO, IS MARRIED TO MOLLY METTLER, SENIOR VICE PRESIDENT

Identifier	Return Reference	Explanation
	Client Note1	THE FOLLOWING ARE EXPLANATIONS REGARDING QUESTIONS AND AMOUNTS THAT ARE NOT CORRECT DUE TO SOFTWARE LIMITATIONS FORM 990, PART V, 7G AND 7H QUESTIONS 7G AND 7H DO NOT APPLY TO HEALTHWISE, INCORPORATED SCHEDULE A, PART III, SECTION C QUESTION 15 SHOULD BE 55.08%QUESTION 16 SHOULD BE 55.45%SCHEDULE C, PART I-B, 1 HEALTHWISE, INCORPORATED DID NOT INCUR ANY EXCISE TAX UNDER SECTION 4955 SCHEDULE C, PART I-B, 3 THE QUESTION IS NOT APPLICABLE TO HEALTHWISE, INCORPORATED SCHEDULE C, PART II-A, 1J THE QUESTION IS NOT APPLICABLE TO HEALTHWISE, INCORPORATED SCHEDULE D, PART X THE SECTION IS NOT APPLICABLE TO HEALTHWISE, INCORPORATED SCHEDULE F, PART I, 1 THE QUESTION IS NOT APPLICABLE TO HEALTHWISE, INCORPORATED SCHEDULE F, PART I, 2 THE QUESTION IS NOT APPLICABLE TO HEALTHWISE, INCORPORATED

Statement A
Form 990 Part IX, Line 24
Other itemized expenses

	(A) Total	(B) Program	(C) Management	(D) Fund
	Expenses	Service	General	raising
	Expenses	Expenses	Expenses	Expenses
Allocated Exp. (see attached)	0	2,209,834	(2,209,834)	0
Bad Debt	25,629	-	25,629	-
Donations	6,205		6,205	-
Equipment Rental	6,359		6,359	-
Expendable Furniture and Fixtures	15,484		15,484	-
Memberships and Dues	39,042	29,161	9,881	-
Publications and Subscriptions	81,051	72,589	8,462	-
Sales/Use Tax	9,186		9,186	-
Staff Procurement	2,890		2,890	-
	<u>185,846</u>	<u>2,311,584</u>	<u>(2,125,738)</u>	<u>-</u>

Healthwise, Incorporated
EIN: 23-7455145
2008 Form 990, Part IX, Line 24

	A	B	C
	Total	Program	
		Services	Mgmt General
Employee Benefits		76,259.89	(76,259.89)
Staff Procurement		2,403.90	(2,403.90)
Fees for Services, Other		12,064.50	(12,064.50)
Office Expenses		47,423.28	(47,423.28)
Expendable Furniture/Equip		12,880.85	(12,880.85)
Information Technology		943,218.28	(943,218.28)
Occupancy		439,956.64	(439,956.64)
Equipment Rental		5,289.94	(5,289.94)
Insurance		59,772.35	(59,772.35)
Depreciation		610,564.59	(610,564.59)
		<u>2,209,834.22</u>	<u>(2,209,834.22)</u>

SSET DEPRECIATION SHORT REPORT

EALTHWISE INCORPORATED Jun. 30, 2009

Sorted: ASSET A/C#

Method 1-FEDERAL-Std Conv Applied

Range: 1305-001 - 1320

Include: All assets

Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
SET A/C#: 1305-001 - LAND - BOGUS BASIN								
12/27/94	LAND - HARRISON HOLLOW	NONE/10.00	155,000.00	0.00	0.00	0.00	0.00	0.00
1/30/95	STRUWE LAND	NONE/ 0.00	85,654.69	0.00	0.00	0.00	0.00	0.00
1/28/95	STRUWE LAND	NONE/ 0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1/15/95	STRUWE LAND	NONE/ 0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
1/02/96	STRUWE LAND	NONE/ 0.00	41,043.78	0.00	0.00	0.00	0.00	0.00
1/16/96	STRUWE LAND	NONE/ 0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1/01/96	STRUWE LAND	NONE/ 0.00	357,175.13	0.00	0.00	0.00	0.00	0.00
1/30/97	R.B. SMITH LAND	NONE/ 0.00	1,503.32	0.00	0.00	0.00	0.00	0.00
1/31/97	R.B. SMITH LAND	NONE/ 0.00	2,404.75	0.00	0.00	0.00	0.00	0.00
1/31/97	R.B. SMITH LAND	NONE/ 0.00	2,543.25	0.00	0.00	0.00	0.00	0.00
1/31/98	R.B. SMITH LAND	NONE/ 0.00	2,647.34	0.00	0.00	0.00	0.00	0.00
1/28/98	R.B. SMITH LAND	NONE/ 0.00	1,594.70	0.00	0.00	0.00	0.00	0.00
1/31/98	R.B. SMITH LAND	NONE/ 0.00	625.50	0.00	0.00	0.00	0.00	0.00
1/30/98	R.B. SMITH LAND	NONE/ 0.00	1,840.38	0.00	0.00	0.00	0.00	0.00
1/18/98	R.B. SMITH LAND	NONE/ 0.00	253.65	0.00	0.00	0.00	0.00	0.00
1/30/98	R.B. SMITH LAND	NONE/ 0.00	2,398.00	0.00	0.00	0.00	0.00	0.00
1/31/98	R.B. SMITH LAND	NONE/ 0.00	300.00	0.00	0.00	0.00	0.00	0.00
1/13/98	R.B. SMITH LAND	NONE/ 0.00	29,215.72	0.00	0.00	0.00	0.00	0.00
1/01/98	R.B. SMITH LAND	NONE/ 0.00	460.00	0.00	0.00	0.00	0.00	0.00
1/13/98	R.B. SMITH LAND	NONE/ 1.00	524.50	0.00	0.00	0.00	0.00	0.00
1/30/98	R.B. SMITH LAND	NONE/ 0.00	201.25	0.00	0.00	0.00	0.00	0.00
09/98	R.B. SMITH LAND	NONE/ 0.00	105.00	0.00	0.00	0.00	0.00	0.00
14/99	R.B. SMITH LAND	NONE/ 1.00	1,465.00	0.00	0.00	0.00	0.00	0.00
01/07	PARKING LOT ADDITION	SLP/15.00	367,181.00	0.00	367,181.00	24,478.73	24,478.73	48,957.46
05/07	LAND - CORNER BUILDING	NONE/ 0.01	171,210.00	0.00	171,210.00	0.00	0.00	0.00
and totals: 1305-001 - LAND - BOGUS BASIN (25 assets)			1,270,346.96	0.00	538,391.00	24,478.73	24,478.73	48,957.46
SET A/C#: 1315-001 - BUILDING - BOGUS BASIN								
25/97	BUILDING - BOGUS BASIN	SLP/39.00	299,257.78	0.00	299,257.78	84,406.08	7,873.28	92,079.36
25/97	BUILDING - BOGUS BASIN	SLP/39.00	119,986.95	0.00	119,986.95	33,842.49	3,076.59	36,919.08
25/97	BUILDING - BOGUS BASIN	SLP/39.00	192,928.09	0.00	192,928.09	54,415.57	4,946.87	59,362.44
25/97	BUILDING - BOGUS BASIN	SLP/39.00	130,520.75	0.00	130,520.75	36,813.59	3,346.69	40,160.28
25/97	BUILDING - BOGUS BASIN	SLP/39.00	143,358.90	0.00	143,358.90	40,434.57	3,675.87	44,110.44
25/97	BUILDING - BOGUS BASIN	SLP/39.00	273,781.91	0.00	273,781.91	77,220.55	7,020.05	84,240.60
25/97	BUILDING - BOGUS BASIN	SLP/39.00	277,604.28	0.00	277,604.28	78,298.66	7,118.06	85,416.72
25/97	BUILDING - BOGUS BASIN	SLP/39.00	256,638.87	0.00	256,638.87	72,385.28	6,580.48	78,965.76
25/97	BUILDING - BOGUS BASIN	SLP/39.00	560,278.93	0.00	560,278.93	158,027.43	14,366.13	172,393.56
25/97	BUILDING - BOGUS BASIN	SLP/39.00	467,990.55	0.00	467,990.55	131,997.36	11,999.76	143,997.12
25/97	BUILDING - BOGUS BASIN	SLP/39.00	371,443.96	0.00	371,443.96	104,766.20	9,524.20	114,290.40
25/97	BUILDING - BOGUS BASIN	SLP/39.00	442,450.76	0.00	442,450.76	124,793.79	11,344.89	136,138.68
25/97	BUILDING - BOGUS BASIN	SLP/39.00	743,746.37	0.00	743,746.37	209,774.62	19,070.42	228,845.04
25/97	BUILDING - BOGUS BASIN	SLP/39.00	195,216.00	0.00	195,216.00	55,060.94	5,005.54	60,066.48
25/97	BUILDING - BOGUS BASIN	SLP/39.00	12,353.41	0.00	12,353.41	3,484.25	316.75	3,801.00
15/97	BUILDING - BOGUS BASIN	SLP/39.00	8,294.36	0.00	8,294.36	2,321.75	212.68	2,534.43
30/97	BUILDING - BOGUS BASIN	SLP/39.00	1,906.60	0.00	1,906.60	529.64	48.89	578.53
37/97	BUILDING - BOGUS BASIN	SLP/39.00	108,608.69	0.00	108,608.69	29,704.98	2,784.84	32,489.80
34/97	BUILDING - BOGUS BASIN	SLP/39.00	21.13	0.00	21.13	5.72	0.54	6.26
11/98	BUILDING - BOGUS BASIN	SLP/39.00	73,077.00	0.00	73,077.00	19,518.44	1,873.77	21,392.21
10/98	BUILDING EXTENSION - BOGUS BASIN	SLP/39.00	2,466.79	0.00	2,466.79	632.46	63.25	695.71
23/98	BUILDING EXTENSION - BOGUS BASIN	SLP/39.00	1,103.21	0.00	1,103.21	282.87	28.29	311.16
11/98	BUILDING - SYSTEMS REMODEL	SLP/39.00	1,800.00	0.00	1,800.00	457.66	46.15	503.81
09/98	BUILDING - SYSTEMS REMODEL	SLP/39.00	17,576.00	0.00	17,576.00	4,431.59	450.67	4,882.26
24/00	BUILDING - DON/KATY REMODEL	SLP/39.00	5,917.00	0.00	5,917.00	1,213.76	151.72	1,365.48
11/00	MQ2 MAPLE TREES	SLP/15.00	600.00	0.00	600.00	303.33	40.00	343.33
09/01	MQRELOCATE FIRE HYDRANT	SLP/15.00	11,639.48	0.00	11,639.48	5,890.37	775.96	6,466.33
19/01	STEPS FROM STREET TO PATIO	SLP/15.00	4,490.00	0.00	4,490.00	2,095.31	299.33	2,394.64
11/01	2001 REMODEL-LOCKS	SLP/39.00	571.29	0.00	571.29	101.33	14.65	115.98

SET DEPRECIATION SHORT REPORT
 ALTHWISE INCORPORATED Jun. 30, 2009

Sorted ASSET A/C#
 Method: 1-FEDERAL-Std Conv Applied

Range: 1305-001 - 1320
 Include: All assets

to Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
SET A/C#: 1315-001 - BUILDING - BOGUS BASIN								
03/01	2001 REMODEL	SLP/39.00	360.00	0.00	360.00	63.84	9.23	73.07
21/01	2001 REMODEL-CABLE INSTALLATION	SLP/39.00	1,733.76	0.00	1,733.76	307.51	44.46	351.97
01/01	BUILDING REMODEL-SERVER	SLP/39.00	24,052.00	0.00	24,052.00	4,162.86	616.72	4,779.58
16/01	STEPS FROM STREET TO PATIO	SLP/15.00	5,000.00	0.00	5,000.00	2,222.20	333.33	2,555.53
31/03	EXTERNAL HANDRAIL PAINTING	SLP/ 5.00	9,500.00	0.00	9,500.00	9,341.67	158.33	9,500.00
31/03	INTERIOR PAINTING - 1ST FLOOR	SLP/ 5.00	12,100.00	0.00	12,100.00	11,898.33	201.67	12,100.00
19/03	STEPS FROM STREET TO PATIO-INTALL B	SLP/15.00	2,410.00	0.00	2,410.00	776.57	160.67	937.24
31/03	HUB REMODEL 10/03	SLP/39.00	50,335.00	0.00	50,335.00	6,130.54	1,290.64	7,421.18
30/03	REPIPE SERVER ROOM	SLP/39.00	3,437.00	0.00	3,437.00	411.27	88.13	499.40
04/04	REMODEL - FY04	SLP/39.00	34,370.00	0.00	34,370.00	3,598.56	881.28	4,479.84
16/04	HVAC UPGRADE TO MATRIX	SLP/39.00	16,787.00	0.00	16,787.00	1,685.89	430.44	2,116.33
17/04	PAINT 2ND FLOOR	SLP/ 5.00	10,500.00	0.00	10,500.00	8,225.00	2,100.00	10,325.00
17/04	FRONT STEP UPGRADE	SLP/15.00	4,100.00	0.00	4,100.00	1,070.55	273.33	1,343.88
26/04	OFFICE REMODELS	SLP/39.00	81,660.56	0.00	81,660.56	7,851.98	2,093.86	9,945.84
26/04	FLAGPOLE	SLP/15.00	3,697.00	0.00	3,697.00	924.26	246.47	1,170.73
12/04	FLAGPOLE (LIGHTING)	SLP/15.00	615.00	0.00	615.00	150.33	41.00	191.33
07/04	FIRE ALARM UPDATE	SLP/39.00	1,055.80	0.00	1,055.80	97.00	27.07	124.07
08/04	OFFICE REMODEL ROOM 131	SLP/39.00	11,549.00	0.00	11,549.00	1,061.13	296.13	1,357.26
31/05	WIND SCULPTURE	SLP/15.00	5,530.50	0.00	5,530.50	1,167.55	368.70	1,536.25
07/06	STAIRS FOR MAIN BUILDING	SLP/15.00	10,877.00	0.00	10,877.00	1,510.69	725.13	2,235.82
08/07	HVAC RETROFIT	SLP/10.00	4,312.50	0.00	4,312.50	287.50	431.25	718.75
01/07	EXT RETAINING WALLS/LANDSCPING - MAS	SLP/15.00	135,949.00	0.00	135,949.00	5,286.91	9,063.27	14,350.18
28/08	HVAC RETROFIT	SLP/10.00	21,032.00	0.00	21,032.00	1,051.60	2,103.20	3,154.80
27/08 A	LANDSCAPING	SLP/15.00	6,000.00	0.00	6,000.00	0.00	366.67	366.67
23/08 A	PAINT 3RD FLOOR HALLWAY	SLP/ 5.00	3,450.00	0.00	3,450.00	0.00	575.00	575.00
27/09 A	CARPET REPLACEMENT - 50% DOWN	SLP/ 5.00	14,964.31	0.00	14,964.31	0.00	1,247.03	1,247.03
27/09 A	CARPET REPLACEMENT	SLP/ 5.00	13,308.50	0.00	13,308.50	0.00	1,109.04	1,109.04
End totals: 1315-001 - BUILDING - BOGUS BASIN (56 assets)			5,214,314.97	0.00	5,214,314.97	1,402,294.31	147,138.37	1,549,432.68
SET A/C#: 1316-001 - BUILDING-CORNER BUILDING								
28/06	ENVIRONMENTAL SITE ASSESSMENT	NONE/39.00	1,830.00	0.00	1,830.00	0.00	0.00	0.00
28/06	ASBESTOS INSPECTION	NONE/39.00	110.00	0.00	110.00	0.00	0.00	0.00
15/06	CORNER BUILDING PARKING DESIGNS	NONE/39.00	731.00	0.00	731.00	0.00	0.00	0.00
31/06	ENVIRONMENTAL SURVEYS	NONE/39.00	2,190.00	0.00	2,190.00	0.00	0.00	0.00
31/06	ENVIRONMENTAL SURVEYS	NONE/39.00	10,121.00	0.00	10,121.00	0.00	0.00	0.00
13/06	BUILDING INSPECTIONS	NONE/39.00	550.00	0.00	550.00	0.00	0.00	0.00
19/06	ARCHITECTURAL FEES	NONE/39.00	744.00	0.00	744.00	0.00	0.00	0.00
30/06	LAND ANALYSIS	NONE/39.00	2,833.47	0.00	2,833.47	0.00	0.00	0.00
11/06	CORNER BUILDING EARNST MONEY	NONE/39.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
11/06	CORNER BUILDING PURCHASE	NONE/39.00	696,094.11	0.00	696,094.11	0.00	0.00	0.00
11/06	CORNER BUILDING CLOSING COSTS	NONE/39.00	4,174.88	0.00	4,174.88	0.00	0.00	0.00
10/06	RECORD PROPERTY DEEDS	NONE/39.00	12.00	0.00	12.00	0.00	0.00	0.00
14/07	LAND-CORNER BUILDING-RCLS TO 1305	NONE/39.00	-171,210.00	0.00	-171,210.00	0.00	0.00	0.00
14/07	CORNER BUILDING PLACED IN SERVICE	SLP/39.00	573,180.46	0.00	573,180.46	9,797.98	14,696.93	24,494.89
14/07	CORNER BUILDING PURCHASE RCLS	NONE/39.00	-573,180.46	0.00	-573,180.46	0.00	0.00	0.00
15/07	CORNER BUILDING PLACED IN SERVICE	SLP/39.00	2,160,878.63	0.00	2,160,878.63	36,938.10	55,407.14	92,345.24
15/07	CONSTRUCTION COSTS	SLP/39.00	63,832.00	0.00	63,832.00	1,091.15	1,636.72	2,727.87
15/07	ARCHITECTURAL FEES	SLP/39.00	2,233.51	0.00	2,233.51	38.18	57.27	95.45
15/07	COMMISSIONING	SLP/39.00	2,220.00	0.00	2,220.00	37.95	56.92	94.87
15/07	CONSTRUCTION COSTS	SLP/39.00	125,387.00	0.00	125,387.00	2,143.37	3,215.05	5,358.42
15/07	ARCHITECTURAL FEES	SLP/39.00	6,328.96	0.00	6,328.96	108.19	162.28	270.47
15/07	COMPUTER ROOM BUILDOUT	SLP/39.00	13,050.00	0.00	13,050.00	223.08	334.62	557.70
15/07	CABLING	SLP/39.00	4,737.50	0.00	4,737.50	80.98	121.47	202.45
15/07	CONSTRUCTION COSTS	SLP/39.00	10,257.00	0.00	10,257.00	175.33	263.00	438.33
15/07	CONSTRUCTION COSTS - SIGNAGE	SLP/39.00	1,484.00	0.00	1,484.00	25.37	38.05	63.42
15/07	LIGHTING	SLP/39.00	3,180.50	0.00	3,180.50	54.37	81.55	135.92
15/07	LIGHTING	SLP/39.00	2,389.00	0.00	2,389.00	40.84	61.26	102.10

3SET DEPRECIATION SHORT REPORT
 EALTHWISE INCORPORATED Jun. 30, 2009

Sorted: ASSET A/C#
 Method: 1-FEDERAL-Std Conv Applied

Range: 1305-001 - 1320
 Include: All assets

Its Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
SET A/C#: 1316-001 - BUILDING-CORNER BUILDING								
101/07	EXT RETAINING	SLP/39.00	-135,949.00	0.00	-135,949.00	-2,033.43	-3,485.87	-5,519.30
131/08	CORNER BUILDING REMODEL	SLP/39.00	409.23	0.00	409.23	1.75	10.49	12.24
130/08	CORNER BUILDING CONSTRUCTION	SLP/39.00	27,587.39	0.00	27,587.39	58.95	707.37	766.32
and totals: 1316-001 - BUILDING-CORNER BUILDING (30 assets)			2,861,206.18	0.00	2,861,206.18	48,782.14	73,364.25	122,146.39
SET A/C#: 1317 - BUILDING ADDITION								
113/06	BUILDING ADDITION PLACED IN SERVICE	SLP/39.00	3,410,599.77	0.00	3,410,599.77	153,039.74	87,451.28	240,491.02
113/06	CONSTRUCTION LOAN INTEREST-PRE	SLP/39.00	13,532.58	0.00	13,532.58	607.23	346.99	954.22
115/06	CONSTRUCTION ADMINISTRATION	SLP/39.00	2,187.02	0.00	2,187.02	93.46	56.08	149.54
115/06	NEW CONSTRUCTION CLEAN-UP	SLP/39.00	300.00	0.00	300.00	12.82	7.69	20.51
115/06	CABLE SUSPENSION HARDWARE	SLP/39.00	1,412.00	0.00	1,412.00	60.35	36.21	96.56
121/06	CONSTRUCTION COSTS	SLP/39.00	246,933.00	0.00	246,933.00	10,552.70	6,331.62	16,884.32
127/06	ARCHITECTURAL FEES	SLP/39.00	712.44	0.00	712.44	28.93	18.27	47.20
127/06	BLUEPRINTS	SLP/39.00	75.56	0.00	75.56	3.07	1.94	5.01
127/06	COMMISSIONING	SLP/39.00	1,600.00	0.00	1,600.00	64.96	41.03	105.99
127/06	RECESSED CANS ABOVE 2ND FLR	SLP/39.00	401.02	0.00	401.02	16.28	10.28	26.56
127/06	RELOCATE FLOOR BOXES	SLP/39.00	484.50	0.00	484.50	19.67	12.42	32.09
118/07	CONSTRUCTION COSTS	SLP/39.00	63,617.00	0.00	63,617.00	2,446.81	1,631.21	4,078.02
118/07	ARCHITECTURAL FEES	SLP/39.00	258.00	0.00	258.00	9.93	6.62	16.55
118/07	SECURITY SYSTEM INSTALLATION	SLP/39.00	9,051.50	0.00	9,051.50	348.13	232.09	580.22
117/07	ARCHITECTURAL FEES	SLP/39.00	258.00	0.00	258.00	9.38	6.62	16.00
120/07	ARCHITECTURAL FEES	SLP/39.00	43.00	0.00	43.00	1.47	1.10	2.57
130/07	QUALITY CONTROL & INSPECTION	SLP/39.00	578.78	0.00	578.78	19.79	14.84	34.63
111/07	ARCHITECTURAL FEES	SLP/39.00	803.50	0.00	803.50	24.03	20.60	44.63
114/07	FINAL AUDIT FOR BUILDING ADDITION	SLP/39.00	3,040.56	0.00	3,040.56	90.95	77.96	168.91
119/07	ARCHITECTURAL FEES	SLP/39.00	86.00	0.00	86.00	2.39	2.21	4.60
119/07	ARCHITECTURAL FEES	SLP/39.00	1,274.00	0.00	1,274.00	35.39	32.67	68.06
129/07	ARCHITECTURAL FEES	SLP/39.00	129.00	0.00	129.00	3.59	3.31	6.90
129/07	CONSTRUCTION COSTS-STAIRS	SLP/39.00	19,981.00	0.00	19,981.00	555.02	512.33	1,067.35
129/07	CONSTRUCTION COSTS-EXHAUST FAN	SLP/39.00	2,344.00	0.00	2,344.00	65.11	60.10	125.21
01/07	COMMISSIONING	SLP/39.00	800.00	0.00	800.00	20.51	20.51	41.02
01/08	HIVE REMODEL	SLP/39.00	24,813.78	0.00	24,813.78	53.02	636.25	689.27
09/08	CONSTRUCTION COSTS (FINAL BILL)	SLP/39.00	27,700.00	0.00	27,700.00	59.19	710.26	769.45
and totals: 1317 - BUILDING ADDITION (27 assets)			3,833,016.01	0.00	3,833,016.01	168,243.92	98,282.49	266,526.41
SET A/C#: 1320 - FURNITURE & FIXTURES								
15/92	CHAIR HON, EXEC LTL SWVL, WOOD	SL/ 5.00	347.55	0.00	347.55	347.55	0.00	347.55
30/92	CHAIR W/ARMS OFFICE MASTER (AB)	SL/ 5.00	350.70	0.00	350.70	350.70	0.00	350.70
30/92	CHAIR W/ARMS OFFICE MASTER (GE)	SL/ 5.00	310.80	0.00	310.80	310.80	0.00	310.80
05/92	RD TABLE	SL/ 5.00	366.80	0.00	366.80	366.80	0.00	366.80
07/93	FILE 2 DRAWER FIREPROOF SENTRY	SL/ 5.00	314.99	0.00	314.99	314.99	0.00	314.99
04/93	FLIP CHART/DRY ERASE STAND,	SL/ 5.00	214.20	0.00	214.20	214.20	0.00	214.20
05/93	CHAIR, UNITED MED GREY TWEED	SL/ 5.00	131.25	0.00	131.25	131.25	0.00	131.25
29/94	SHREDDER WITH STAND	SLP/ 7.00	1,690.50	0.00	1,690.50	1,690.50	0.00	1,690.50
27/94	OFFICE PARTITIONS	SLP/10.00	1,260.00	0.00	1,260.00	1,260.00	0.00	1,260.00
27/95	CONFERENCE DISPLAY PANELS	SLP/ 7.00	2,427.00	0.00	2,427.00	2,427.00	0.00	2,427.00
14/96	OFFICE PAVILION - ROOM DIVIDERS	SLP/10.00	2,582.54	0.00	2,582.54	2,582.54	0.00	2,582.54
11/96	4-DRAWER FIRE PROOF FILE CABINET	SLP/ 7.00	1,294.65	0.00	1,294.65	1,294.65	0.00	1,294.65
11/96	PANEL SYSTEM	SLP/ 7.00	6,336.25	0.00	6,336.25	6,336.25	0.00	6,336.25
12/96	HON MODULAR FURNITURE	SLP/ 7.00	22,485.20	0.00	22,485.20	22,485.20	0.00	22,485.20
10/96	HON MODULAR FURNITURE	SLP/ 7.00	1,479.45	0.00	1,479.45	1,479.45	0.00	1,479.45
16/96	HON MODULAR FURNITURE	SLP/ 7.00	6,494.16	0.00	6,494.16	6,494.16	0.00	6,494.16
11/96	100 CONFERENCE ROOM CHAIRS	SLP/ 7.00	13,020.00	0.00	13,020.00	13,020.00	0.00	13,020.00
11/96	HON MODULAR FURNITURE	SLP/ 7.00	2,688.53	0.00	2,688.53	2,688.53	0.00	2,688.53
14/96	HON MODULAR FURNITURE	SLP/ 7.00	4,801.35	0.00	4,801.35	4,801.35	0.00	4,801.35
11/97	HON OFFICE FURNITURE	SLP/ 7.00	314.28	0.00	314.28	314.28	0.00	314.28
10/97	4-DRAWER FIRE-PROOF FILE CABINET	SLP/ 7.00	1,046.85	0.00	1,046.85	1,046.85	0.00	1,046.85
11/97	HON MODULAR FURNITURE	SLP/ 7.00	3,236.71	0.00	3,236.71	3,236.71	0.00	3,236.71

SET DEPRECIATION SHORT REPORT
ALTHWISE INCORPORATED Jun. 30, 2009

Sorted: ASSET A/C#
 Method: 1-FEDERAL-Std Conv Applied

Range: 1305-001 - 1320
 Include: All assets

e Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
SET A/C#: 1320 - FURNITURE & FIXTURES								
02/97	4 PERSIAN RUGS	SLP/ 7.00	2,999.90	0.00	2,999.90	2,999.90	0.00	2,999.90
26/97	QUILT ART	SLP/ 7.00	3,695.95	0.00	3,695.95	3,695.95	0.00	3,695.95
30/97	ADT SECURITY SYSTEM-BOGUS BASIN	SLP/ 7.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
31/97	HON MODULAR OFFICE FURNITURE	SLP/ 7.00	66,807.04	0.00	66,807.04	66,807.04	0.00	66,807.04
31/97	4-DRAWER FIRE PROOF FILE CABINET	SLP/ 7.00	1,046.85	0.00	1,046.85	1,046.85	0.00	1,046.85
35/97	HON MODULARE FURNITURE	SLP/ 7.00	60,480.72	0.00	60,480.72	60,480.72	0.00	60,480.72
35/97	ARTWORK	SLP/ 7.00	20,933.55	0.00	20,933.55	20,933.55	0.00	20,933.55
13/97	155 STACK CHAIRS	SLP/ 7.00	21,157.50	0.00	21,157.50	21,157.50	0.00	21,157.50
13/97	15 30x60 CONFERENCE TABLES, STACKIN	SLP/ 7.00	9,568.03	0.00	9,568.03	9,568.03	0.00	9,568.03
13/97	32 ERGO CHAIRS	SLP/ 7.00	9,240.00	0.00	9,240.00	9,240.00	0.00	9,240.00
18/97	TESTING ROOM FURNITURE	SLP/ 7.00	2,733.32	0.00	2,733.32	2,733.32	0.00	2,733.32
26/97 D	UNIVERSAL TYPE WEIGHT MACHINE	SLP/ 7.00	450.00	0.00	450.00	450.00	0.00	450.00
31/97	HON OFFICE FURNITURE	SLP/ 7.00	296.10	0.00	296.10	296.10	0.00	296.10
31/97	LIBRARY SHELVING	SLP/ 7.00	4,495.45	0.00	4,495.45	4,495.45	0.00	4,495.45
38/97	MODULAR FURNITURE KEYBOARD TRAYS	SLP/ 7.00	9,481.50	0.00	9,481.50	9,481.50	0.00	9,481.50
31/97	CONFERENCE TABLES	SLP/ 7.00	5,634.09	0.00	5,634.09	5,634.09	0.00	5,634.09
31/97	ANGLED WORK SURFACES	SLP/ 7.00	1,842.75	0.00	1,842.75	1,842.75	0.00	1,842.75
31/97	ADT SECURITY SYSTEM	SLP/ 7.00	13,704.79	0.00	13,704.79	13,704.79	0.00	13,704.79
39/97	LOBBY FURNITURE	SLP/ 7.00	559.60	0.00	559.60	559.60	0.00	559.60
31/97	WINDOW BLINDS	SLP/ 7.00	10,797.50	0.00	10,797.50	10,797.50	0.00	10,797.50
5/97	STAIRMASTER FOR FITNESS ROOM	SLP/ 7.00	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00
5/97	LIFECYCLE FOR FITNESS ROOM	SLP/ 7.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
30/97	TREADMILL FOR FITNESS ROOM	SLP/ 7.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
35/97	LOBBY FURNITURE	SLP/ 7.00	8,817.37	0.00	8,817.37	8,817.37	0.00	8,817.37
35/97	36x60 CONFERENCE TABLE	SLP/ 7.00	459.90	0.00	459.90	459.90	0.00	459.90
35/97	36x72 CONFERENCE TABLE	SLP/ 7.00	892.50	0.00	892.50	892.50	0.00	892.50
5/97	48" ROUND CONFERENCE TABLE	SLP/ 7.00	743.40	0.00	743.40	743.40	0.00	743.40
3/98	ABRA SOFTWARE	SLP/ 3.00	13,379.25	0.00	13,379.25	13,379.25	0.00	13,379.25
0/98	SERVER SWITCH BOX (GRAYBAR)	SLP/ 3.00	2,205.00	0.00	2,205.00	2,205.00	0.00	2,205.00
6/98	COMPUTER DATA SWITCH HARDWARE	SLP/ 3.00	3,472.00	0.00	3,472.00	3,472.00	0.00	3,472.00
1/98	HON OFFICE FURNITURE - SYSTEMS	SLP/ 7.00	5,983.83	0.00	5,983.83	5,983.83	0.00	5,983.83
9/98 D	HP 224 10/100BASE-T24 PORT SWITCH &	SLP/ 3.00	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00
3/98	HP NETWORK INFRASTRUCTURE	SLP/ 3.00	1,325.10	0.00	1,325.10	1,325.10	0.00	1,325.10
2/99	NAVISON ACCOUNTING SOFTWARE	SLP/ 3.00	39,117.18	0.00	39,117.18	39,117.18	0.00	39,117.18
1/99	DELL POWEREDGE SERVER	SLP/ 3.00	5,022.13	0.00	5,022.13	5,022.13	0.00	5,022.13
3/99	ASTORIA CABINET RECONFIGURATION	SLP/ 3.00	7,424.43	0.00	7,424.43	7,424.43	0.00	7,424.43
0/99	ONYX SERVER	SLP/ 3.00	6,023.50	0.00	6,023.50	6,023.50	0.00	6,023.50
8/99 D	DELL SERVER FOR BST	SLF/ 3.00	6,624.45	0.00	6,624.45	6,624.45	0.00	6,624.45
3/00	SIGNATURE III COLOR CD PRINTER	S*100/ 5.00	1,339.39	0.00	1,339.39	1,339.39	0.00	1,339.39
1/00	HVAC CONTROL BOARD	SLP/ 7.00	7,075.22	0.00	7,075.22	7,075.22	0.00	7,075.22
1/00	MQ2 DELL LAPTOP COMPUTERS	SLP/ 3.00	9,520.35	0.00	9,520.35	9,520.35	0.00	9,520.35
1/00	MQ2 40-PORT SWITCHES FOR NETWORK	S*100/ 5.00	3,789.46	0.00	3,789.46	3,789.46	0.00	3,789.46
3/00	MQUPS SYSTEM	SLP/ 3.00	9,858.35	0.00	9,858.35	9,858.35	0.00	9,858.35
1/00	MQHON OFFICE FURNITURE	SLP/ 7.00	1,426.63	0.00	1,426.63	1,426.63	0.00	1,426.63
1/00	MQDOCFUSION SOFTWARE	SLP/ 3.00	19,989.93	0.00	19,989.93	19,989.93	0.00	19,989.93
1/00	MQXMETAL 2.0 SOFTWARE	SLP/ 3.00	13,140.00	0.00	13,140.00	13,140.00	0.00	13,140.00
2/00	MQHP PCRV SWITCH	S*100/ 5.00	3,359.98	0.00	3,359.98	3,359.98	0.00	3,359.98
1/00	MQOMNISCANNER-2	SLP/ 3.00	6,565.86	0.00	6,565.86	6,565.86	0.00	6,565.86
1/01	MQHP LASERJET 2100M PRINTER	SLP/ 4.00	817.88	0.00	817.88	817.88	0.00	817.88
1/01	MQHEAT PUMP REPLACEMENT	SLP/ 7.00	2,402.48	0.00	2,402.48	2,402.48	0.00	2,402.48
1/01	MQNAVISON SQL VERSION & BASIC RESOUR	SLP/ 3.00	1,440.00	0.00	1,440.00	1,440.00	0.00	1,440.00
1/01	MQ2 DELL POWEREDGE SERVERS	S*100/ 5.00	9,476.25	0.00	9,476.25	9,476.25	0.00	9,476.25
9/01	MQ1 DELL POWEREDGE 2450 SERVER	S*100/ 5.00	5,373.36	0.00	5,373.36	5,373.36	0.00	5,373.36
5/01	MQDELL POWEREDGE 2450 SERVER	S*100/ 5.00	4,999.07	0.00	4,999.07	4,999.07	0.00	4,999.07
4/01	MQDELL POWEREDGE SERVER	S*100/ 5.00	2,278.50	0.00	2,278.50	2,278.50	0.00	2,278.50
3/01	MQ4 DELL POWEREDGE SERVERS	S*100/ 5.00	7,764.75	0.00	7,764.75	7,764.75	0.00	7,764.75

SET DEPRECIATION SHORT REPORT
 ALTHWISE INCORPORATED Jun. 30, 2009

Sorted: ASSET A/C#
 Method: 1-FEDERAL-Std Conv Applied

Range: 1305-001 - 1320
 Include: All assets

Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
SET A/C#: 1320 - FURNITURE & FIXTURES								
'01/01	MQNAVISON INVENTORY DETAIL MODULE	SLP/ 3.00	1,321.25	0.00	1,321.25	1,321.25	0.00	1,321.25
'01/01	MQUPS SWITCH FOR FACTORY	S*100/ 5.00	2,215.43	0.00	2,215.43	2,215.43	0.00	2,215.43
'05/01	MQFACTORY HARDWARE	S*100/ 4.00	2,258.58	0.00	2,258.58	2,258.58	0.00	2,258.58
'08/01	MQPLUS U2-1130 XGA PROJECTOR	S*100/ 5.00	4,194.75	0.00	4,194.75	4,194.75	0.00	4,194.75
'22/01	MQHP LASERJET 2200DN PRINTER	S*100/ 5.00	1,089.99	0.00	1,089.99	1,089.99	0.00	1,089.99
'01/01	RACK FOR SERVER ROOM	SLP/ 7.00	2,261.53	0.00	2,261.53	2,261.53	0.00	2,261.53
'23/01	3 DELL DESKTOP COMPUTERS	S*100/ 4.00	4,054.05	0.00	4,054.05	4,054.05	0.00	4,054.05
'30/01	2 DELL SERVERS FOR CCG	S*100/ 5.00	6,505.81	0.00	6,505.81	6,505.81	0.00	6,505.81
'31/01	FURNITURE FOR STORAGE ROOM	SLP/ 7.00	834.41	0.00	834.41	834.41	0.00	834.41
'01/01	2001 REMODEL	SLP/ 7.00	131.25	0.00	131.25	131.25	0.00	131.25
'01/01	1 DELL DESKTOP	S*100/ 4.00	1,990.80	0.00	1,990.80	1,990.80	0.00	1,990.80
'03/01	1 DELL LAPTOP	SLP/ 3.00	3,304.35	0.00	3,304.35	3,304.35	0.00	3,304.35
'01/01	PANELS & FILE CABINETS	SLP/ 7.00	12,730.01	0.00	12,730.01	12,426.90	303.11	12,730.01
'01/01	6 KEYBOARD TRAYS	SLP/ 7.00	1,253.70	0.00	1,253.70	1,223.85	29.85	1,253.70
'01/01	1 DELL POWEREDGE COMPUTER	S*100/ 4.00	1,719.90	0.00	1,719.90	1,719.90	0.00	1,719.90
'01/01	2 DELL POWEREDGE COMPUTERS	S*100/ 4.00	3,049.21	0.00	3,049.21	3,049.21	0.00	3,049.21
'01/01	1 DELL POWEREDGE COMPUTER	S*100/ 4.00	1,886.85	0.00	1,886.85	1,886.85	0.00	1,886.85
'01/01	4 DELL POWEREDGE COMPUTERS	S*100/ 4.00	5,758.20	0.00	5,758.20	5,758.20	0.00	5,758.20
'01/01	1 DELL POWEREDGE COMPUTER	S*100/ 4.00	1,035.30	0.00	1,035.30	1,035.30	0.00	1,035.30
'04/01	2 DELL RACK MOUNT KITS	S*100/ 5.00	546.00	0.00	546.00	546.00	0.00	546.00
'04/01	1 DELL RACK MOUNT MONITOR & SHELF	S*100/ 4.00	1,753.50	0.00	1,753.50	1,753.50	0.00	1,753.50
'08/01	4 CABLE KITS	SLP/ 3.00	139.98	0.00	139.98	139.98	0.00	139.98
'09/01	1 DELL DIMENSION COMPUTER	S*100/ 4.00	1,771.36	0.00	1,771.36	1,771.36	0.00	1,771.36
'12/01	2 DELL POWEREDGE SERVERS	S*100/ 5.00	3,670.80	0.00	3,670.80	3,670.80	0.00	3,670.80
'01/01	MULTIMEDIA ROOM COMPUTER SYSTEM	S*100/ 4.00	15,828.58	0.00	15,828.58	15,828.58	0.00	15,828.58
'01/01	CRYSTAL REPORTS	SLP/ 3.00	1,158.00	0.00	1,158.00	1,158.00	0.00	1,158.00
'12/01	DELL RACK MOUNTABLE SERVERS	S*100/ 5.00	4,310.86	0.00	4,310.86	4,310.86	0.00	4,310.86
'01/01	SERVER CABINET, CANIDALA	SLP/ 7.00	1,773.03	0.00	1,773.03	1,667.49	105.54	1,773.03
'01/01	6 DELL POWEREDGE 1550 SERVERS -	S*100/ 5.00	9,428.71	0.00	9,428.71	9,428.71	0.00	9,428.71
'01/01	1 DELL POWEREDGE 1550 SERVER - CANI	S*100/ 5.00	2,144.35	0.00	2,144.35	2,144.35	0.00	2,144.35
'01/01	CRYSTAL REPORTS - DEVELOPER & PRO	SLP/ 3.00	949.50	0.00	949.50	949.50	0.00	949.50
'01/01	WEB TRENDS SOFTWARE	SLP/ 3.00	1,900.00	0.00	1,900.00	1,900.00	0.00	1,900.00
'01/01	UPS FOR TELEPHONE SWITCH	SLP/ 3.00	1,625.00	0.00	1,625.00	1,625.00	0.00	1,625.00
'01/01	HARD DRIVES FOR CANIDALA	S*100/ 4.00	136.29	0.00	136.29	136.29	0.00	136.29
'01/01	RAM STRIPS FOR CANIDALA - 12 512MB	SLP/ 3.00	873.05	0.00	873.05	873.05	0.00	873.05
'12/01	MEMORY FOR CITRIX PROJECT	SLP/ 3.00	415.78	0.00	415.78	415.78	0.00	415.78
'14/01	CABLES & MONITORS FOR CANIDALA	SLP/ 3.00	437.12	0.00	437.12	437.12	0.00	437.12
'14/01	SMART UPS + MASTERSWITCH PLUS	SLP/ 3.00	2,284.54	0.00	2,284.54	2,284.54	0.00	2,284.54
'14/01	HARD DRIVES FOR SYSTEMS	S*100/ 4.00	2,840.04	0.00	2,840.04	2,840.04	0.00	2,840.04
'19/01	1 PROLIANT SERVER + HARD DRIVES FOR	S*100/ 5.00	2,759.81	0.00	2,759.81	2,759.81	0.00	2,759.81
'28/01	SOFTWARE - CITRIX METAFRAME	SLP/ 3.00	4,042.50	0.00	4,042.50	4,042.50	0.00	4,042.50
'14/02	WINTERTREE SPELLING SOFTWARE &	SLP/ 3.00	1,243.35	0.00	1,243.35	1,243.35	0.00	1,243.35
'01/02	DELTA XML MARKUP SOFTWARE	SLP/ 3.00	2,600.00	0.00	2,600.00	2,600.00	0.00	2,600.00
'14/02	MEMORY FOR CMS SERVER	SLP/ 3.00	383.02	0.00	383.02	383.02	0.00	383.02
'19/02	1 DELL POWEREDGE 2500 SERVER	S*100/ 5.00	2,760.07	0.00	2,760.07	2,760.07	0.00	2,760.07
'01/02	CONFERENCE PHONE - DEFINITY DIRECT	SLP/ 7.00	1,275.00	0.00	1,275.00	1,138.38	136.62	1,275.00
'05/02	CONFERENCE PHONE - DEFINITY DIRECT	SLP/ 7.00	1,275.00	0.00	1,275.00	1,138.38	136.62	1,275.00
'14/02	Drives for HWDB2 server	S*100/ 5.00	1,223.37	0.00	1,223.37	1,223.37	0.00	1,223.37
'26/02	Powerbuilder software for CCG	SLP/ 3.00	1,368.75	0.00	1,368.75	1,368.75	0.00	1,368.75
'16/02	5 Dell Poweredge 1650 Pentium III-T	S*100/ 4.00	7,843.01	0.00	7,843.01	7,843.01	0.00	7,843.01
'28/02	Tape drive for b/u system - IS	S*100/ 5.00	2,619.00	0.00	2,619.00	2,619.00	0.00	2,619.00
'01/02	RAM for IDC print servers	SLP/ 3.00	4,455.11	0.00	4,455.11	4,455.11	0.00	4,455.11
'01/02	Print switch hub - IDC project	S*100/ 5.00	1,736.94	0.00	1,736.94	1,736.94	0.00	1,736.94
'01/02	SCSI drives for IDC Print project	S*100/ 4.00	1,701.00	0.00	1,701.00	1,701.00	0.00	1,701.00
'01/02	Computer equipment-IDC project	S*100/ 4.00	1,213.23	0.00	1,213.23	1,213.23	0.00	1,213.23
'01/02	2 Dell Poweredge 2550 Pentium III -	S*100/ 4.00	3,357.70	0.00	3,357.70	3,357.70	0.00	3,357.70

SET DEPRECIATION SHORT REPORT

ALTHWISE INCORPORATED Jun. 30, 2009

Sorted: ASSET A/C#

Method: 1-FEDERAL-Std Conv Applied

Range: 1305-001 - 1320

Include: All assets

Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
SET A/C#: 1320 - FURNITURE & FIXTURES								
01/02	4 Dell Poweredge 1650 Pentium III -	S*100/ 4.00	5,019.60	0.00	5,019.60	5,019.60	0.00	5,019.60
25/02	Server licences-IDC project	SLP/ 3.00	9,836.40	0.00	9,836.40	9,836.40	0.00	9,836.40
26/02	IDC project-processors, drives, cab	SLP/ 3.00	2,324.55	0.00	2,324.55	2,324.55	0.00	2,324.55
26/02	SS License-IDC Project	SLP/ 3.00	405.67	0.00	405.67	405.67	0.00	405.67
30/02	Computer equip-SVR 84 HBL Premise	S*100/ 4.00	1,837.91	0.00	1,837.91	1,837.91	0.00	1,837.91
02/02 D	10 DELL LATITUDE C400 LAPTOP COMPUT	SLP/ 3.00	25,090.41	0.00	25,090.41	25,090.41	0.00	25,090.41
25/02	2 HEATSINKS FOR BRIAN S SERVER	SLP/ 3.00	36.90	0.00	36.90	36.90	0.00	36.90
28/02	CPU-REPLACEMENT FOR V SMITH	SLP/ 4.00	1,177.38	0.00	1,177.38	1,177.38	0.00	1,177.38
11/02	1 DELL POWEREDGE 2500 COMPUTER	SLP/ 4.00	1,830.45	0.00	1,830.45	1,830.45	0.00	1,830.45
21/02	COMPUTER EQUIPMENT-IDC PROJECT	SLP/ 4.00	1,090.33	0.00	1,090.33	1,090.33	0.00	1,090.33
21/02	17 DELL POWEREDGE 1650 COMPUTERS	SLP/ 4.00	28,164.06	0.00	28,164.06	28,164.06	0.00	28,164.06
01/02	2 DELL POWEREDGE 1650 COMPUTERS	SLP/ 4.00	4,149.59	0.00	4,149.59	4,149.59	0.00	4,149.59
01/02	FILE CABINET-IDRW LEGAL FIREPROOF	SLP/ 7.00	1,389.16	0.00	1,389.16	1,157.63	198.45	1,356.08
10/02	1 APPLE PM G4 800 COMPUTER	SLP/ 4.00	2,120.41	0.00	2,120.41	2,120.41	0.00	2,120.41
15/02	COMPUTER EQUIPMENT-IDC PROJECT	SLP/ 4.00	7,904.96	0.00	7,904.96	7,904.96	0.00	7,904.96
30/02	HARD DRIVES - IDC PROJECT	SLP/ 4.00	1,515.00	0.00	1,515.00	1,515.00	0.00	1,515.00
27/02	FOOTPRINTS SOFTWARE	SLP/ 3.00	8,009.00	0.00	8,009.00	8,009.00	0.00	8,009.00
30/02	COMPUTER EQUIPMENT-IDC PROJECT	SLP/ 4.00	777.10	0.00	777.10	777.10	0.00	777.10
11/02 D	2 DELL LATITUDE C400 LAPTOP COMPUTE	SLP/ 3.00	4,516.57	0.00	4,516.57	4,516.57	0.00	4,516.57
30/02	PHONE SYSTEM-SERVER + PHONE	SLP/ 5.00	15,705.00	0.00	15,705.00	15,705.00	0.00	15,705.00
07/03	4 NETWORK SWITCHES	SLP/ 5.00	1,297.36	0.00	1,297.36	1,297.36	0.00	1,297.36
12/03	1 DELL INSPIRON 8200 LAPTOP COMPUTE	SLP/ 3.00	2,663.84	0.00	2,663.84	2,663.84	0.00	2,663.84
12/03	1 DELL POWEREDGE 2650 COMPUTER	SLP/ 4.00	2,679.57	0.00	2,679.57	2,679.57	0.00	2,679.57
12/03	1 DELL POWERCONNECT 5224 SWITCH	SLP/ 5.00	2,737.90	0.00	2,737.90	2,737.90	0.00	2,737.90
12/03	1 DELL POWEREDGE 1650 COMPUTER	SLP/ 4.00	2,283.74	0.00	2,283.74	2,283.74	0.00	2,283.74
12/03	1 DELL POWEREDGE 1650 COMPUTER	SLP/ 4.00	2,283.75	0.00	2,283.75	2,283.75	0.00	2,283.75
22/03	DELL POWEREDGE 600S UPGRADE	SLP/ 5.00	1,195.55	0.00	1,195.55	1,195.55	0.00	1,195.55
30/03	HP PROCURVE SWITCH WITH 48 PORTS	SLP/ 5.00	1,777.93	0.00	1,777.93	1,777.93	0.00	1,777.93
19/03	HARD DRIVES FOR FACTORY SERVERS	SLP/ 5.00	1,904.00	0.00	1,904.00	1,904.00	0.00	1,904.00
23/03	DELL POWEREDGE 2600 SERVER	SLP/ 5.00	1,588.93	0.00	1,588.93	1,588.93	0.00	1,588.93
23/03	DELL POWEREDGE 2650 SERVER	SLP/ 5.00	1,958.89	0.00	1,958.89	1,958.89	0.00	1,958.89
21/03	DELL POWEREDGE SERVERS	SLP/ 5.00	2,537.64	0.00	2,537.64	2,537.64	0.00	2,537.64
22/03	1 LAPTOP COMPUTER - TOSH PORT 3505	SLP/ 3.00	2,522.76	0.00	2,522.76	2,522.76	0.00	2,522.76
31/03	3 HEAT PUMP CONTROLLER BOARDS	SLP/ 5.00	4,572.00	0.00	4,572.00	4,495.80	76.20	4,572.00
34/03	PROJECT SERVER	SLP/ 5.00	2,559.51	0.00	2,559.51	2,474.19	85.32	2,559.51
35/03	4 DELL POWEREDGE 1650 COMPUTERS	SLP/ 5.00	5,626.48	0.00	5,626.48	5,438.95	187.53	5,626.48
38/03 D	HVAC SOFTWARE UPGRADE	SLP/ 3.00	4,171.00	0.00	4,171.00	4,171.00	0.00	4,171.00
39/03	4 DELL POWEREDGE 1650 SERVERS	SLP/ 5.00	9,459.15	0.00	9,459.15	9,143.85	315.30	9,459.15
12/03	5 DELL LATITUDE LAPTOP COMPUTERS	SLP/ 3.00	10,449.17	0.00	10,449.17	10,449.17	0.00	10,449.17
12/03	1 DELL POWEREDGE SERVER	SLP/ 5.00	6,382.24	0.00	6,382.24	6,169.51	212.73	6,382.24
18/03	INFRASTRUCTURE UPGRADE - VARIOUS	SLP/ 5.00	2,214.19	0.00	2,214.19	2,140.39	73.80	2,214.19
18/03	9 DELL LATITUDE D800 LAPTOPS	SLP/ 3.00	23,274.27	0.00	23,274.27	23,274.27	0.00	23,274.27
19/03	FURNITURE-NEW OFFICE SETUPS-HUB	SLP/ 7.00	2,168.76	0.00	2,168.76	1,497.47	309.82	1,807.29
19/03	BACKUP DRIVE AND LIBRARY	SLP/ 3.00	6,853.00	0.00	6,853.00	6,853.00	0.00	6,853.00
29/03	1 DELL LATITUDE D400 LAPTOP - G DRA	SLP/ 3.00	1,958.54	0.00	1,958.54	1,958.54	0.00	1,958.54
29/03	2 DELL POWEREDGE 600SC SERVERS	SLP/ 5.00	2,007.63	0.00	2,007.63	1,940.73	66.90	2,007.63
29/03	1 DELL LATITUDE D400 LAPTOP + DOCK	SLP/ 3.00	2,169.49	0.00	2,169.49	2,169.49	0.00	2,169.49
31/03	PROCLARITY SOFTWARE	SLP/ 3.00	16,023.41	0.00	16,023.41	16,023.41	0.00	16,023.41
31/03	RAM FOR TECH TEST SERVERS	SLP/ 5.00	737.44	0.00	737.44	700.58	36.86	737.44
30/03	FURNITURE-NEW OFFICE SET-UPS-HUB	SLP/ 7.00	11,947.37	0.00	11,947.37	7,964.92	1,706.77	9,671.69
30/03	PROCLARITY SERVER + MEMORY	SLP/ 5.00	4,797.50	0.00	4,797.50	4,477.67	319.83	4,797.50
30/03	INFRASTRUCTURE UPGRADE-VARIOUS	SLP/ 5.00	413.40	0.00	413.40	385.84	27.56	413.40
31/03	DELL LATITUDE D400 LAPTOP COMPUTER	SLP/ 3.00	2,243.96	0.00	2,243.96	2,243.96	0.00	2,243.96
34/04	DELL LATITUDE D600 LAPTOP COMPUTER	SLP/ 3.00	2,240.16	0.00	2,240.16	2,240.16	0.00	2,240.16
12/04	VISUAL INTERCEPT ENTERPRISE SUITE S	SLP/ 3.00	6,625.00	0.00	6,625.00	6,625.00	0.00	6,625.00
31/04	VFD FOR COOLING FAN TOWER MOTOR	SLP/ 7.00	5,327.00	0.00	5,327.00	3,424.50	761.00	4,185.50

ASSET DEPRECIATION SHORT REPORT
 HEALTHWISE INCORPORATED Jun. 30, 2009

Sorted: ASSET A/C#
 Method: 1-FEDERAL-Std Conv Applied

Range: 1305-001 - 1320
 Include: All assets

ite Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
SET A/C#: 1320 - FURNITURE & FIXTURES								
/01/04	PROCESSORS FOR INFRASTRUCTURE	SLP/ 5.00	1,905.88	0.00	1,905.88	1,651.78	254.10	1,905.88
/16/04	MEMORY UPGRADES-IDC PROJECT	SLP/ 5.00	2,571.03	0.00	2,571.03	2,185.39	385.64	2,571.03
/01/04	MISC HARDWARE - IDC UPGRADE	SLP/ 5.00	327.51	0.00	327.51	272.92	54.59	327.51
/01/04	3 DELL POWEREDGE 2650 SERVERS	SLP/ 5.00	4,144.68	0.00	4,144.68	3,453.92	690.76	4,144.68
/01/04	MEMORY FOR HWVS01 SERVER	SLP/ 5.00	3,815.79	0.00	3,815.79	3,179.83	635.96	3,815.79
/01/04	MEMORY FOR VIRTUAL STAGING SERVERS	SLP/ 5.00	5,723.68	0.00	5,723.68	4,769.75	953.93	5,723.68
/01/04	DELL POWEREDGE 2650 SERVER &	SLP/ 5.00	5,962.13	0.00	5,962.13	4,968.46	993.67	5,962.13
/01/04	DELL POWEREDGE 1600SC SERVER WITH	SLP/ 5.00	3,092.87	0.00	3,092.87	2,577.38	515.49	3,092.87
/01/04	MISC COMPUTER UPGRADES-IDC	SLP/ 5.00	5,307.34	0.00	5,307.34	4,422.79	884.55	5,307.34
/17/04	ALTIRIS DEPLOYMENT SOLUTION	SLP/ 3.00	3,617.25	0.00	3,617.25	3,617.25	0.00	3,617.25
/01/04	HP PROCURVE SWITCH & POWER	SLP/ 5.00	2,621.33	0.00	2,621.33	2,140.77	480.56	2,621.33
/01/04	DELL LATITUDE D400 LAPTOP	SLP/ 3.00	2,733.19	0.00	2,733.19	2,733.19	0.00	2,733.19
/01/04	MEMORY FOR IDC	SLP/ 5.00	5,073.22	0.00	5,073.22	4,143.11	930.11	5,073.22
/01/04	DELL LATITUDE D400 LAPTOP	SLP/ 3.00	2,439.05	0.00	2,439.05	2,439.05	0.00	2,439.05
/09/04	RACK AND POWER SUPPLY	SLP/ 5.00	2,244.22	0.00	2,244.22	1,832.76	411.46	2,244.22
/10/04	SHAREPOINT SOFTWARE LICENSE	SLP/ 3.00	9,666.65	0.00	9,666.65	9,666.65	0.00	9,666.65
/11/04	DELL LATITUDE D800 LAPTOP	SLP/ 3.00	2,121.91	0.00	2,121.91	2,121.91	0.00	2,121.91
/11/04	E-LOAD CONTROLLER SOFTWARE	SLP/ 3.00	20,855.85	0.00	20,855.85	20,855.85	0.00	20,855.85
/14/04	VMWARE VIRTUAL SW FOR HWVS02 &	SLP/ 3.00	12,821.76	0.00	12,821.76	12,821.76	0.00	12,821.76
/14/04	DELL POWEREDGE 1750	SLP/ 5.00	2,305.51	0.00	2,305.51	1,882.83	422.68	2,305.51
/21/04	FURNITURE FOR FY04 REMODELED	SLP/ 7.00	5,112.65	0.00	5,112.65	2,982.38	730.38	3,712.76
/11/04	PANDA ANTIVIRUS GATEDEFENDER	SLP/ 3.00	6,345.00	0.00	6,345.00	6,345.00	0.00	6,345.00
/11/04	MACINTOSH COMPUTER	SLP/ 4.00	2,534.00	0.00	2,534.00	2,481.21	52.79	2,534.00
/16/04	HVAC CONTROLLER BOARD	SLP/ 5.00	1,350.00	0.00	1,350.00	1,035.00	270.00	1,305.00
/21/04	3 DELL LATITUDE D400 LAPTOPS	SLP/ 3.00	6,275.31	0.00	6,275.31	6,275.31	0.00	6,275.31
/21/04	DELL LATITUDE D400 LAPTOP	SLP/ 3.00	2,091.77	0.00	2,091.77	2,091.77	0.00	2,091.77
/21/04	STEELTRACE CATALYST SOFTWARE	SLP/ 3.00	1,579.60	0.00	1,579.60	1,579.60	0.00	1,579.60
/05/04	OFFICE FURNITURE-REMODELS	SLP/ 7.00	17,436.75	0.00	17,436.75	9,341.10	2,490.96	11,832.06
/05/04	FILE CABINET-4 DRWR	SLP/ 7.00	1,515.80	0.00	1,515.80	812.03	216.54	1,028.57
/05/04	MEMORY FOR ASSET #10566	SLP/ 3.00	109.06	0.00	109.06	109.06	0.00	109.06
/05/04	3 DELL POWEREDGE 750 SERVERS	SLP/ 5.00	3,321.06	0.00	3,321.06	2,490.79	664.21	3,155.00
/05/04	DELL LATITUDE D800 LAPTOP	SLP/ 3.00	2,179.58	0.00	2,179.58	2,179.58	0.00	2,179.58
/19/04	MEMORY FOR T JENKINS LAPTOP	SLP/ 3.00	147.34	0.00	147.34	147.34	0.00	147.34
/26/04	PUMP FOR BOILER-REPLACEMENT	SLP/ 7.00	1,531.00	0.00	1,531.00	820.17	145.81	965.98
/26/04	CONTROL BOARD FOR HP303	SLP/ 5.00	1,350.00	0.00	1,350.00	1,012.50	270.00	1,282.50
/31/04	DELL LATITUDE D800 LAPTOP	SLP/ 3.00	2,637.74	0.00	2,637.74	2,637.74	0.00	2,637.74
/22/04	OFFICE REMODEL-FURNITURE	SLP/ 7.00	216.24	0.00	216.24	113.26	30.89	144.15
/07/04	OFFICE FURNITURE-REMODEL	SLP/ 7.00	1,399.50	0.00	1,399.50	718.42	199.93	916.35
/14/04	WEBTRENDS SOFTWARE	SLP/ 3.00	3,355.54	0.00	3,355.54	3,355.54	0.00	3,355.54
/21/04	DELL LATITUDE D600 LAPTOP	SLP/ 3.00	2,140.52	0.00	2,140.52	2,140.52	0.00	2,140.52
/10/05	CONTROL BOARD FOR HP310	SLP/ 5.00	1,350.00	0.00	1,350.00	945.00	270.00	1,215.00
/25/05	DELL 2300MP PROJECTOR	SLP/ 5.00	1,679.14	0.00	1,679.14	1,175.40	335.83	1,511.23
/25/05	OFFICE EQUIPMENT-REMODEL	SLP/ 7.00	941.28	0.00	941.28	470.64	134.47	605.11
/08/05	DELL LATITUDE D300 LAPTOP COMPUTERS	SLP/ 3.00	2,643.10	0.00	2,643.10	2,643.10	0.00	2,643.10
/22/05	WEBTRENDS SOFTWARE 7TH EDITION	SLP/ 3.00	6,462.65	0.00	6,462.65	6,462.65	0.00	6,462.65
/31/05	DELL LATITUDE D610 LAPTOP COMPUTER	SLP/ 3.00	1,555.40	0.00	1,555.40	1,555.40	0.00	1,555.40
/31/05	COMPUTER SERVER-FLEXSTOR-NAS-1600	SLP/ 5.00	9,054.36	0.00	9,054.36	6,036.23	1,810.87	7,847.10
/19/05	2 MICROSOFT ISA SERVER LICENSES	SLP/ 3.00	7,280.21	0.00	7,280.21	7,280.21	0.00	7,280.21
/30/05	VIDEO CAMERA FOR MULTIPURPOSE	SLP/ 7.00	1,496.97	0.00	1,496.97	695.01	213.85	908.86
/20/05	ALTIRIS SOFTWARE	SLP/ 3.00	30,910.66	0.00	30,910.66	30,910.66	0.00	30,910.66
/20/05	3 DELL LAPTOPS	SLP/ 3.00	5,640.71	0.00	5,640.71	5,640.71	0.00	5,640.71
/20/05	DELL LATITUDE D800 LAPTOP	SLP/ 3.00	2,245.50	0.00	2,245.50	2,245.50	0.00	2,245.50
/20/05	4 DELL POWEREDGE 1425 SERVERS	SLP/ 5.00	4,592.34	0.00	4,592.34	2,831.95	918.47	3,750.42
/20/05	2 DELL RACKS (BLADES ENCLOSURE)	SLP/ 5.00	24,786.70	0.00	24,786.70	15,285.13	4,957.34	20,242.47
/30/05	SWITCH (1 GB)	SLP/ 5.00	1,814.31	0.00	1,814.31	1,118.82	362.88	1,481.68
/30/05	2 DELL POWEREDGE 1850 SERVERS +	SLP/ 5.00	4,963.83	0.00	4,963.83	3,061.04	992.77	4,053.81

SET DEPRECIATION SHORT REPORT
 ALTHWISE INCORPORATED Jun. 30, 2009

Sorted: ASSET A/C#
 Method: 1-FEDERAL-Std Conv Applied

Range: 1305-001 - 1320
 Include: All assets

Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
SET A/C#: 1320 - FURNITURE & FIXTURES								
22/05	SOFTWARE LICENSE-RENDERX XEPWIN	SLP/ 3.00	2,399.97	0.00	2,399.97	2,333.30	66.67	2,399.97
31/05	ABRA SOFTWARE UPGRADE	SLP/ 3.00	4,565.00	0.00	4,565.00	4,438.20	126.80	4,565.00
12/05	HP SWITCH AND POWER SUPPLY	SLP/ 5.00	2,564.95	0.00	2,564.95	1,410.72	512.99	1,923.71
31/05	MAC G5 DESKTOP FOR PST	SLP/ 4.00	2,360.40	0.00	2,360.40	1,622.78	590.10	2,212.88
31/05	2 NAS SERVERS (HW MAIN)	SLP/ 5.00	19,000.00	0.00	19,000.00	10,450.00	3,800.00	14,250.00
30/05	BOOTH FOR MARKETING	SLP/ 5.00	11,348.40	0.00	11,348.40	6,052.48	2,269.68	8,322.16
30/05	TELEPHONE SYSTEM - CERIUM	SLP/10.00	54,994.12	0.00	54,994.12	14,665.09	5,499.41	20,164.50
28/06 D	TOSHIBA TABLET PC	SLP/ 3.00	2,294.55	0.00	2,294.55	1,848.39	446.16	2,294.55
28/06 D	TOSHIBA TABLET PC	SLP/ 3.00	2,119.40	0.00	2,119.40	1,707.30	412.10	2,119.40
07/06	PDS SWITCH - CORE TEAM	SLP/ 5.00	4,025.82	0.00	4,025.82	1,878.71	805.16	2,683.87
07/06	DELL PE1855 BLADE SERVER	SLP/ 5.00	17,491.84	0.00	17,491.84	8,162.86	3,498.37	11,661.23
07/06	DELL LATITUDE D810 LAPTOP	SLP/ 3.00	2,134.25	0.00	2,134.25	1,659.98	474.27	2,134.25
07/06	DELL LATITUDE D810 LAPTOP	SLP/ 3.00	2,134.25	0.00	2,134.25	1,659.98	474.27	2,134.25
21/06	SERVER - MORE TEAM	SLP/ 5.00	2,778.15	0.00	2,778.15	1,296.47	555.63	1,852.10
27/06	BOOTH FOR MARKETING - 10 FT EXHIBIT	SLP/ 5.00	10,581.90	0.00	10,581.90	4,938.22	2,116.38	7,054.60
31/06	NAS SERVER	SLP/ 5.00	12,747.87	0.00	12,747.87	5,949.00	2,549.57	8,498.57
13/06 D	TOSHIBA TECRA LAPTOP	SLP/ 3.00	2,417.38	0.00	2,417.38	1,813.03	604.35	2,417.38
13/06	APPLE IMAC COMPUTER	SLP/ 4.00	2,317.33	0.00	2,317.33	1,303.49	579.33	1,882.82
24/06	DELL LAPTOP COMPUTERS	SLP/ 3.00	4,070.47	0.00	4,070.47	3,052.85	1,017.62	4,070.47
24/06	SHAREPOINT SOFTWARE	SLP/ 3.00	16,957.50	0.00	16,957.50	12,718.13	4,239.37	16,957.50
28/06	NAS SERVER UPGRADE	SLP/ 3.00	2,410.98	0.00	2,410.98	1,808.24	602.74	2,410.98
15/06	RARITAN SWITCH	SLP/ 5.00	2,531.94	0.00	2,531.94	1,097.18	506.39	1,603.57
15/06	MS VSTUDIO TEAM TESTERS SOFTWARE	SLP/ 3.00	11,585.67	0.00	11,585.67	8,367.43	3,218.24	11,585.67
31/06	TALL PDF SOFTWARE	SLP/ 3.00	9,034.55	0.00	9,034.55	6,524.96	2,509.59	9,034.55
37/06	SWDOTNET SOFTWARE	SLP/ 3.00	2,070.00	0.00	2,070.00	1,437.50	632.50	2,070.00
31/06	3 MS ISA SVR 2004 ENTERPRISE EDITIO	SLP/ 3.00	10,559.90	0.00	10,559.90	6,453.28	3,519.97	9,973.25
31/06	1 MS SQL SVR 2005 ENTERPRISE LICENS	SLP/ 3.00	6,162.50	0.00	6,162.50	3,765.98	2,054.17	5,820.15
31/06	4 MS VSTUDIO TEAM SFT DEV 2005 LICE	SLP/ 3.00	15,447.56	0.00	15,447.56	9,440.18	5,149.19	14,589.37
37/06	DELL BLADES SERVER ENCLOSURE	SLP/ 5.00	5,029.51	0.00	5,029.51	1,844.15	1,005.90	2,850.05
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL BLADES PE1855 SERVER	SLP/ 5.00	2,200.10	0.00	2,200.10	806.70	440.02	1,246.72
37/06	DELL PSW M90 LAPTOP	SLP/ 3.00	4,680.30	0.00	4,680.30	2,860.18	1,560.10	4,420.28
9/06	MEDIARICH FOR MS SHAREPOINT 2003 WISLP/ 3.00	SLP/ 3.00	7,494.00	0.00	7,494.00	4,579.67	2,498.00	7,077.67
9/06	3 HP PROCURVE 3400CL SWITCHES - DAT	SLP/ 5.00	15,685.11	0.00	15,685.11	5,751.21	3,137.02	8,888.23
9/06	3 HP PROCURVE 2650 SWITCHES - PHONES	SLP/ 5.00	9,979.96	0.00	9,979.96	3,659.32	1,995.99	5,655.31
0/06	SOUND BOOTH & INSTALLATION	SLP/ 5.00	11,300.00	0.00	11,300.00	4,143.33	2,260.00	6,403.33
16/06	ADDITIONAL SWITCH LICENSE	SLP/ 5.00	3,085.84	0.00	3,085.84	1,080.05	617.17	1,697.22
3/06	OFFICE FURNITURE-NEW ADDITION	SLP/ 7.00	266,408.49	0.00	266,408.49	66,602.13	38,058.36	104,660.49
3/06	PUBLIC SPACE FURNITURE-NEW	SLP/ 7.00	59,212.46	0.00	59,212.46	14,803.11	8,458.92	23,262.03
1/06	TREADMILL COMPUTER	SLP/ 5.00	2,328.00	0.00	2,328.00	776.00	465.60	1,241.60
1/06	PAPER SHREDDER	SLP/ 5.00	2,012.94	0.00	2,012.94	670.98	402.59	1,073.57
1/06	TREADMILL FOR WALK AT WORK	SLP/ 7.00	6,751.99	0.00	6,751.99	1,527.24	964.57	2,491.81
2/06	AUTO AAP SOFTWARE FOR HR	SLP/ 3.00	2,315.00	0.00	2,315.00	1,221.81	771.67	1,993.48
2/06	UPS FOR MATRIX EXPANSION	SLP/ 5.00	7,445.72	0.00	7,445.72	2,357.81	1,489.14	3,846.95
0/06	APPLE MAC PRO 2 - GRAPHIC DESIGNER	SLP/ 5.00	5,986.17	0.00	5,986.17	1,895.62	1,197.23	3,092.85

SET DEPRECIATION SHORT REPORT
ALTHWISE INCORPORATED Jun. 30, 2009

Sorted: ASSET A/C#
 Method: 1-FEDERAL-Std Conv Applied

Range: 1305-001 - 1320
 Include: All assets

Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
SET A/C#: 1320 - FURNITURE & FIXTURES								
20/08	APPLE MAC PRO 2 - GRAPHIC DESIGNER	SLP/ 5 00	6,826.08	0.00	6,826.08	2,161.60	1,365.22	3,526.82
18/07	SPIRALS OF LIGHT ARTWORK	NONE/ 7.00	2,300.00	0 00	2,300.00	0.00	0.00	0.00
15/07	ABERNAS 383 8TB NAS R2 STORAGE	SLP/ 5 00	9,601.00	0.00	9,601.00	2,720.28	1,920.20	4,640.48
15/07	ABERNAS 383 8TB NAS R2 STORAGE	SLP/ 5.00	9,601.00	0 00	9,601.00	2,720.28	1,920.20	4,640.48
27/07	APPLE MACBOOK & APPLCARE	SLP/ 5 00	3,839.43	0.00	3,839.43	1,087.84	767.89	1,855.73
27/07	DELL BLADES SERVER ENCLOSURE	SLP/ 5 00	4,882.39	0 00	4,882.39	1,383.35	976.48	2,359.83
27/07	DELL PE1955 BLADES SERVER	SLP/ 5.00	2,215.31	0.00	2,215.31	627.67	443.06	1,070.73
27/07	DELL PE1955 BLADES SERVER	SLP/ 5 00	2,215.31	0.00	2,215.31	627.67	443.06	1,070.73
27/07	DELL PE1955 BLADES SERVER	SLP/ 5.00	2,215.31	0 00	2,215.31	627.67	443.06	1,070.73
27/07	DELL PE1955 BLADES SERVER	SLP/ 5 00	2,215.31	0.00	2,215.31	627.67	443.06	1,070.73
27/07	DELL PE1955 BLADES SERVER	SLP/ 5.00	2,215.31	0 00	2,215.31	627.67	443.06	1,070.73
27/07	DELL PE1955 BLADES SERVER	SLP/ 5 00	2,215.31	0.00	2,215.31	627.67	443.06	1,070.73
27/07	DELL PE1955 BLADES SERVER	SLP/ 5.00	2,215.31	0 00	2,215.31	627.67	443.06	1,070.73
27/07	DELL PE1955 BLADES SERVER	SLP/ 5 00	2,215.31	0.00	2,215.31	627.67	443.06	1,070.73
27/07	DELL PE1955 BLADES SERVER	SLP/ 5.00	2,215.31	0 00	2,215.31	627.67	443.06	1,070.73
27/07	50" PLASMA TV	SLP/ 5 00	2,687.88	0.00	2,687.88	761.57	537.58	1,299.15
19/07	2 DELL SERVERS FOR IDC CRISIS	SLP/ 5 00	4,571.26	0.00	4,571.26	1,142.81	914.25	2,057.06
20/07	2 DELL SERVERS	SLP/ 5.00	4,571.26	0.00	4,571.26	1,142.81	914.25	2,057.06
30/07	TECHEXCEL HELPDESK SOFTWARE	SLP/ 3.00	5,500.00	0.00	5,500.00	2,291.66	1,833.33	4,124.99
21/07	NAVISION 4.0 UPGRADE	SLP/ 3.00	29,484.00	0.00	29,484.00	11,466.00	9,828.00	21,294.00
25/07	UE LAB FURNITURE	SLP/ 7 00	12,349.00	0.00	12,349.00	2,058.16	1,764.14	3,822.30
29/07	UPGRADE FOR 10 DELL POWEREDGE 185	SLP/ 5.00	1,599.65	0.00	1,599.65	373.25	319.93	693.18
29/07	UPGRADE FOR 16 DELL POWEREDGE 195	SLP/ 5.00	3,157.78	0.00	3,157.78	736.82	631.56	1,368.38
13/07	WEBTRENDS 10MM PAGE VIEW ADD-ON	SLP/ 3 00	4,000.00	0.00	4,000.00	1,444.44	1,333.33	2,777.77
25/07	VISUAL STUDIO TEAM LICENSE W/MSDN PSLP/ 3.00	SLP/ 3.00	3,841.07	0.00	3,841.07	1,387.06	1,280.36	2,667.42
25/07	APC SMART UPS BACKUP	SLP/ 3 00	3,535.88	0.00	3,535.88	1,276.85	1,178.63	2,455.48
26/07	NAS SERVER 8TB	SLP/ 5 00	9,697.00	0.00	9,697.00	2,101.02	1,939.40	4,040.42
29/07	16 DELL PE1955 BLADES SERVERS	SLP/ 5.00	35,950.02	0.00	35,950.02	7,789.17	7,190.00	14,979.17
29/07	DELL BLADE ENCLOSURE	SLP/ 5.00	5,752.67	0.00	5,752.67	1,246.41	1,150.53	2,396.94
30/07	CTs FOR POWER PANELS-NEW DATA	SLP/ 5 00	5,027.58	0.00	5,027.58	1,089.31	1,005.52	2,094.83
01/07	NAVISION UPGRADE	SLP/ 3.00	2,250.00	0.00	2,250.00	750.00	750.00	1,500.00
28/07	SQL MANAGER TOOLSET-5 SERVER	SLP/ 5.00	10,578.80	0.00	10,578.80	1,763.13	2,115.76	3,878.89
16/07	INRULE AUTHORIZING SOFTWARE	SLP/ 3.00	34,550.00	0.00	34,550.00	8,637.50	11,516.67	20,154.17
31/07	BLADES ENCLOSURE	SLP/ 5.00	5,325.51	0 00	5,325.51	798.83	1,065.10	1,863.93
05/07	CORNER BUILDING OFFICE FURNITURE	SLP/ 7.00	236,089.00	0.00	236,089.00	22,484.67	33,727.00	56,211.67
05/07	3 PROCURVE SWITCHES FOR OLD	SLP/ 5.00	6,057.90	0 00	6,057.90	807.72	1,211.58	2,019.30
05/07	PHONES FOR CORNER BUILDING	SLP/ 7.00	13,843.60	0.00	13,843.60	1,318.44	1,977.66	3,296.10
05/07	14 PROCURVE SWITCHES-CORNER	SLP/ 5.00	41,278.76	0.00	41,278.76	5,503.83	8,255.75	13,759.58
05/07	2 CEILING PROJECTORS-CORNER	SLP/ 5.00	7,135.07	0.00	7,135.07	951.34	1,427.01	2,378.35
05/07	SMART UPS FOR CORNER BUILDING	SLP/ 5.00	3,471.61	0.00	3,471.61	462.88	694.32	1,157.20
05/07	DATA CENTER AT CORNER BUILDING	SLP/ 5.00	54,149.90	0.00	54,149.90	7,219.99	10,829.98	18,049.97
05/07	OFFICE FURNITURE-CORNER BUILDING	SLP/ 7.00	17,564.20	0.00	17,564.20	1,672.78	2,509.17	4,181.95
05/07	OFFICE FURNITURE-CORNER BUILDING	SLP/ 7.00	12,942.83	0.00	12,942.83	1,232.65	1,848.98	3,081.63
07/07	3 MULTIMEDIA COMPUTERS	SLP/ 4.00	8,011.06	0.00	8,011.06	1,188.28	2,002.77	3,171.05
07/07	QA STAGING LICENSE FOR IRSERVER	SLP/ 3.00	3,725.00	0.00	3,725.00	724.31	1,241.67	1,965.98
24/07	12 DELL BLADE SERVERS	SLP/ 5.00	31,682.46	0.00	31,682.46	3,696.29	6,336.49	10,032.78
24/07	8 DELL BLADE SERVERS	SLP/ 5.00	22,868.71	0.00	22,868.71	2,668.02	4,573.74	7,241.76
24/07	5 DELL BLADE ENCLOSURES	SLP/ 5 00	26,186.41	0.00	26,186.41	3,055.08	5,237.28	8,292.36
31/07	SPEAKER PHONES-CORNER BUILDING	SLP/ 7.00	6,858.81	0.00	6,858.81	571.57	979.83	1,551.40
07/08	2 APPLE MAC COMPUTERS	SLP/ 4.00	6,929.37	0.00	6,929.37	866.17	1,732.34	2,598.51
29/08	2 LARGE DELL SERVERS	SLP/ 5 00	21,649.64	0.00	21,649.64	1,804.14	4,329.93	6,134.07
31/08	10 BLADE SERVERS & RAM	SLP/ 5.00	24,398.79	0 00	24,398.79	1,626.59	4,879.76	6,506.35
15/08	13 DELL BLADE SERVERS AND RAM	SLP/ 5 00	40,474.00	0.00	40,474.00	2,023.70	8,094.80	10,118.50
30/08	CORNER BLDG RECONFIGURATION	SLP/ 7 00	13,512.35	0.00	13,512.35	482.58	1,930.34	2,412.92
30/08	OFFICE FURNITURE-CORNER BUILDING	SLP/ 7.00	187,420.36	0.00	187,420.36	6,693.58	26,774.34	33,467.92

ta Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
SET A/C#: 1320 - FURNITURE & FIXTURES								
30/08	CDE SOFTWARE	NONE/ 5.00	224,287.50	0.00	224,287.50	0.00	0.00	0.00
06/08	17 SEAGATE BARRACUDA HARD DRIVES	SLP/ 5.00	4,079.83	0.00	4,079.83	135.99	815.97	951.96
27/08	OFFICE FURNITURE-HIVE	SLP/ 7.00	10,915.35	0.00	10,915.35	259.89	1,559.34	1,819.23
27/08	OFFICE FURNITURE-HIVE	SLP/ 7.00	2,146.50	0.00	2,146.50	51.11	306.64	357.75
27/08	OFFICE FURNITURE-HIVE	SLP/ 7.00	2,972.24	0.00	2,972.24	70.77	424.61	495.38
27/08	CORNER BUILDING OFFICE FURNITURE	SLP/ 7.00	22,358.61	0.00	22,358.61	532.35	3,194.09	3,726.44
31/08	OFFICE FURNITURE - HIVE	SLP/ 7.00	2,880.00	0.00	2,880.00	68.57	411.43	480.00
01/08	OFFICE FURNITURE - HIVE	SLP/ 7.00	12,935.76	0.00	12,935.76	154.00	1,847.97	2,001.97
10/08	2 PROCURVE SWITCH GL/XL REDUNDANT	SLP/ 7.00	12,485.30	0.00	12,485.30	148.63	1,783.61	1,932.24
22/08 A	CDE SOFTWARE	NONE/ 5.00	49,771.64	0.00	49,771.64	0.00	0.00	0.00
19/08 A	SECURITY SYSTEM UPGRADE	SLP/ 3.00	6,777.49	0.00	6,777.49	0.00	2,070.90	2,070.90
29/08 A	CDE SOFTWARE	NONE/ 5.00	48,058.67	0.00	48,058.67	0.00	0.00	0.00
09/08 A	MAC PRO COMPUTER	SLP/ 4.00	4,541.68	0.00	4,541.68	0.00	2,743.93	2,743.93
37/08 A	CDE SOFTWARE	NONE/ 5.00	29,330.00	0.00	29,330.00	0.00	0.00	0.00
37/08 A	FITNESS EQUIPMENT	SLP/ 7.00	7,445.90	0.00	7,445.90	0.00	797.78	797.78
14/08 A	CDE SOFTWARE	NONE/ 5.00	44,450.00	0.00	44,450.00	0.00	0.00	0.00
31/08 A	MECHANICAL SYSTEM REDUNDANCY	SLP/ 7.00	6,860.00	0.00	6,860.00	0.00	735.00	735.00
37/08 A	CDE SOFTWARE	NONE/ 5.00	43,880.88	0.00	43,880.88	0.00	0.00	0.00
10/08 A	18 DELL LATITUDE E6500 LAPTOPS	SLP/ 3.00	36,196.73	0.00	36,196.73	0.00	8,043.72	8,043.72
10/08 A	37 DELL LATITUDE E6400 LAPTOPS	SLP/ 3.00	75,410.17	0.00	75,410.17	0.00	16,757.82	16,757.82
09/08 A	CDE SOFTWARE	NONE/ 5.00	24,869.51	0.00	24,869.51	0.00	0.00	0.00
17/09 A	CDE SOFTWARE	NONE/ 5.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10/09 A	CDE SOFTWARE	NONE/ 5.00	36,330.00	0.00	36,330.00	0.00	0.00	0.00
8/09 A	CDE SOFTWARE	NONE/ 5.00	32,060.00	0.00	32,060.00	0.00	0.00	0.00
8/09 A	IMAC COMPUTER	SLP/ 4.00	2,075.94	0.00	2,075.94	0.00	216.24	216.24
17/09 A	LAPTOP MONITOR STANDS	SLP/ 3.00	389.15	0.00	389.15	0.00	54.05	54.05
8/09 A	iSan STORAGE SERVER	SLP/ 5.00	6,655.00	0.00	6,655.00	0.00	554.58	554.58
8/09 A	iSan STORAGE SERVER	SLP/ 5.00	6,655.00	0.00	6,655.00	0.00	554.58	554.58
8/09 A	LAARS 500,000 BTU Boiler	SLP/15.00	27,238.35	0.00	27,238.35	0.00	756.62	756.62
8/09 A	CDE SOFTWARE	NONE/ 5.00	10,944.50	0.00	10,944.50	0.00	0.00	0.00
4/09 A	CDE SOFTWARE	NONE/ 5.00	1,950.97	0.00	1,950.97	0.00	0.00	0.00
0/00 A	CDE SOFTWARE	NONE/ 5.00	1,820.00	0.00	1,820.00	0.00	0.00	0.00
3/09 A	DUAL PROCESSOR UPGRADE FOR	SLP/ 5.00	2,476.71	0.00	2,476.71	0.00	41.28	41.28
8/09 A	3 PROCURVE SWITCHES MODEL	SLP/ 5.00	6,999.55	0.00	6,999.55	0.00	116.66	116.66
9/09 A	HVAC CONTROLS SYSTEM UPGRADE	SLP/ 5.00	7,038.00	0.00	7,038.00	0.00	117.30	117.30
5/09 A	CDE SOFTWARE IN PLACE	NONE/ 5.00	-553,753.67	0.00	-553,753.67	0.00	0.00	0.00
5/09 A	PH 1&2 CDE SOFTWARE PROJ	SLP/ 5.00	553,753.67	0.00	553,753.67	0.00	9,229.23	9,229.23
rd totals: 1320 - FURNITURE & FIXTURES (395 assets)			3,781,536.04	0.00	3,781,536.04	1,586,792.84	390,147.72	1,976,940.56
: 12 Disposed assets (Current Depreciation: \$1608.42)			53,186.53	0.00	53,186.53	51,013.09		52,621.51
totals: 1320 - FURNITURE & FIXTURES (383 assets)			3,728,349.51	0.00	3,728,349.51	1,535,779.75	390,147.72	1,924,319.05

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SET DEPRECIATION SHORT REPORT

ALTHWISE INCORPORATED Jun. 30, 2009

Sorted: ASSET A/C#

Method: 1-FEDERAL-Std Conv Applied

Range 1305-001 - 1320

Include: All assets

Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Grand totals for all accounts: (533 assets)			16,960,420.16	0.00	16,228,464.20	3,230,591.94	733,411.56	3,964,003.50
Less: 12 Disposed assets (Current Depreciation: \$1608.42)			53,186.53	0.00	53,186.53	51,013.09		52,621.51
Net totals for all accounts: (521 assets)			16,907,233.63	0.00	16,175,277.67	3,179,578.85	733,411.56	3,911,381.99

Codes that may appear next to the data acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:		Cost	Curr Yr 179	Prior Yr 179	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets		16,960,420.16	0.00	0.00	16,228,464.20	3,230,591.94	733,411.56	3,964,003.50	12,996,416.66
Less: Inactive Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposed Assets		53,186.53	0.00	0.00	53,186.53	51,013.09	1,608.42	52,621.51	565.02
Traded Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active Assets)		16,907,233.63	0.00	0.00	16,175,277.67	3,179,578.85	731,803.14	3,911,381.99	12,995,851.64

Total Additional First Year Depreciation Taken at 30% Rate: 0.00

Total Additional First Year Depreciation Taken at 50% Rate: 2,270.84

Total Additional First Year Depreciation Taken: 2,270.84