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# Return of Organization Exempt From Income Tax

OMB No 1545-0047

**2008**

**Open to Public Inspection**

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

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

Department of the Treasury  
Internal Revenue Service

**A For the 2008 calendar year, or tax year beginning** 10/1/2008 **and ending** 6/30/2009

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

**C Name of organization** Project H E A R T, Inc  
**Doing Business As**  
 Number and street (or P O box if mail is not delivered to street address) Room/suite  
 830 W Ford  
 City or town, state or country, and ZIP + 4  
 Shawnee OK 74801

**D Employer identification number** 73-1199063

**E Telephone number** 405 214 1972

**F Name and address of principal officer**  
 Bob Guinn 14101 Acme Rd, Shawnee, OK 74804

**G Gross receipts \$** 2,181,345

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

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

**J Website:** ▶ n/a

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

**L Year of formation** 1983 **M State of legal domicile** OK

**Part I Summary**

SCANNED JUN 30 2010  
Activities & Governance

|           |  |
|-----------|--|
| <b>1</b>  | Briefly describe the organization's mission or most significant activities To represent elderly persons in Lincoln, Pawnee, Payne and Pottawatomie counties, and to sponsor nutrition and supporting service programs established within the Central Oklahoma Economic Development District Area Agency on Aging planning and service area |
| <b>2</b>  | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets   |
| <b>3</b>  | Number of voting members of the governing body (Part VI, line 1a) <b>3</b> 10  |
| <b>4</b>  | Number of independent voting members of the governing body (Part VI, line 1b) <b>4</b> 10  |
| <b>5</b>  | Total number of employees (Part V, line 2a) <b>5</b> 103   |
| <b>6</b>  | Total number of volunteers (estimate if necessary) <b>6</b> 0  |
| <b>7a</b> | Total gross unrelated business revenue from Part VIII, line 12, column (C) <b>7a</b> 0   |
| <b>7b</b> | Net unrelated business taxable income from Form 990-T, line 34 <b>7b</b> 0   |

Revenue

|   | Prior Year | Current Year |
|---|------------|--------------|
| <b>8</b> Contributions and grants (Part VIII, line 1h)                                    | 1,331,303  | 1,088,849    |
| <b>9</b> Program service revenue (Part VIII, line 2g)                                     | 1,373,394  | 1,088,952    |
| <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)                   | 14,189     | 3,544        |
| <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)        | 0          | 0            |
| <b>12</b> Total revenue—add lines 8 through 11 (must equal Part VII, column (A), line 12) | 2,718,886  | 2,181,345    |

Expenses

|   |           |           |
|---|-----------|-----------|
| <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)                  | 0         | 0         |
| <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)                     | 0         | 0         |
| <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) | 909,955   | 753,272   |
| <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)                    | 0         | 0         |
| <b>b</b> Total fundraising expenses (Part IX, column (D), line 36)                          | 0         | 0         |
| <b>17</b> Other expenses (Part IX, column (A), lines 11a–11d and 24f)                       | 1,652,770 | 1,206,471 |
| <b>18</b> Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)          | 2,562,725 | 1,959,743 |
| <b>19</b> Revenue less expenses Subtract line 18 from line 12                               | 156,161   | 221,602   |

**Part II Signature Block**

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

**Sign Here**

*Chris Harden* Signature of officer Date 5/13/2010  
 Chris Harden exec director  
 Type or print name and title

**Paid Preparer's Use Only**

Preparer's signature *Becky Fleming* Date 5/13/2010 Check if self-employed  Preparer's identifying number (see instructions)  
 Firm's name (or yours if self-employed), address, and ZIP + 4 Becky Fleming, C P A, Inc EIN ▶ 73-1344508  
 7920 108th Ave NE, Norman, OK 73026-9761 Phone no ▶ 405 641 5794

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

*g-ll*

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

**1** Briefly describe the organization's mission  
Senior nutrition programs

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O

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

**4a** (Code \_\_\_\_\_) (Expenses \$ 895,281 including grants of \$ 0 ) (Revenue \$ 1,042,952 )  
106,315 congregate meals to 1,845 clients,  
52,858 home delivered meals to 648 clients  
33,635 nutrition related services to 2,812 clients

**4b** (Code \_\_\_\_\_) (Expenses \$ 931,824 including grants of \$ 0 ) (Revenue \$ 1,088,952 )  
357,033 meals to 995 medicaid clients

**4c** (Code \_\_\_\_\_) (Expenses \$ 41,498 including grants of \$ 0 ) (Revenue \$ 45,897 )  
Evidence based pilot fitness program for 97 seniors, which included an initial assessment, fitness check, 1 hour fitness program 3 times each week, and a health check after 4 months

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

**4e** Total program service expenses ▶ \$ 1,868,603 (Must equal Part IX, Line 25, column (B) )

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

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

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

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

|            |  | Yes | No |
|------------|--|-----|----|
| <b>1a</b>  | Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable   |     |    |
|            | <b>1a</b> 0  |     |    |
| <b>b</b>   | Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable   |     |    |
|            | <b>1b</b> 0  |     |    |
| <b>c</b>   | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?   | X   |    |
| <b>2a</b>  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  |     |    |
|            | <b>2a</b> 103  |     |    |
| <b>b</b>   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> this return (see instructions)                                      | X   |    |
| <b>3a</b>  | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?   |     | X  |
| <b>b</b>   | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O   |     |    |
| <b>4a</b>  | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?   |     | X  |
| <b>b</b>   | If "Yes," enter the name of the foreign country<br>See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  |     |    |
| <b>5a</b>  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  |     | X  |
| <b>b</b>   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   |     | X  |
| <b>c</b>   | If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?   |     |    |
| <b>6a</b>  | Did the organization solicit any contributions that were not tax deductible?   |     | X  |
| <b>b</b>   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  |     |    |
| <b>7</b>   | <b>Organizations that may receive deductible contributions under section 170(c).</b>   |     |    |
| <b>a</b>   | Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?  |     | X  |
| <b>b</b>   | If "Yes," did the organization notify the donor of the value of the goods or services provided?  |     |    |
| <b>c</b>   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?   |     | X  |
| <b>d</b>   | If "Yes," indicate the number of Forms 8282 filed during the year  |     |    |
|            | <b>7d</b>  |     |    |
| <b>e</b>   | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |     | X  |
| <b>f</b>   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   |     | X  |
| <b>g</b>   | For all contributions of qualified intellectual property, did the organization file Form 8899 as required?   |     |    |
| <b>h</b>   | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?  |     |    |
| <b>8</b>   | <b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? |     |    |
| <b>9</b>   | <b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.</b>   |     |    |
| <b>a</b>   | Did the organization make any taxable distributions under section 4966?  |     |    |
| <b>b</b>   | Did the organization make a distribution to a donor, donor advisor, or related person?   |     |    |
| <b>10</b>  | <b>Section 501(c)(7) organizations.</b> Enter  |     |    |
| <b>a</b>   | Initiation fees and capital contributions included on Part VIII, line 12   |     |    |
|            | <b>10a</b>   |     |    |
| <b>b</b>   | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  |     |    |
|            | <b>10b</b>   |     |    |
| <b>11</b>  | <b>Section 501(c)(12) organizations.</b> Enter   |     |    |
| <b>a</b>   | Gross income from members or shareholders  |     |    |
|            | <b>11a</b>   |     |    |
| <b>b</b>   | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  |     |    |
|            | <b>11b</b>   |     |    |
| <b>12a</b> | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?  |     |    |
| <b>b</b>   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year  |     |    |
|            | <b>12b</b>   |     |    |

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

**Section A. Governing Body and Management**

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

**Section B. Policies**

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

**Section C. Disclosure**

|           |   |
|-----------|---|
| <b>17</b> | List the states with which a copy of this Form 990 is required to be filed ▶ OK   |
| <b>18</b> | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available Check all that apply<br><input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request |
| <b>19</b> | 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  |
| <b>20</b> | State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ Project HEART, Inc 405 214 1972<br>430 W Ford, Shawnee, OK 74801   |

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

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

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

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

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

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

| (A)<br>Name and Title           | (B)<br>Average hours per week | (C)<br>Position (check all that apply) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|---------------------------------|-------------------------------|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
|                                 |                               | Individual trustee or director         | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |  |   |   |
| Dale Vance<br>director          | 1                             | X                                      |                       |         |              |                              | 0      | 0  | 0   |   |
| Buck Day<br>director            | 1                             | X                                      |                       |         |              |                              | 0      | 0  | 0   |   |
| Bill Deering<br>director        | 1                             | X                                      |                       |         |              |                              | 0      | 0  | 0   |   |
| Bob Ellis<br>director           | 1                             | X                                      |                       |         |              |                              | 0      | 0  | 0   |   |
| Kent Friskup<br>director        | 1                             | X                                      |                       |         |              |                              | 0      | 0  | 0   |   |
| Bob Guinn<br>president          | 1                             | X                                      |                       | X       |              |                              | 0      | 0  | 0   |   |
| Bill Haselwood<br>director      | 1                             | X                                      |                       |         |              |                              | 0      | 0  | 0   |   |
| Gloria Hesser<br>vice president | 1                             | X                                      |                       | X       |              |                              | 0      | 0  | 0   |   |
| Pat McGuinness<br>secretary     | 1                             | X                                      |                       | X       |              |                              | 0      | 0  | 0   |   |
| Gary Pogue<br>director          | 1                             | X                                      |                       |         |              |                              | 0      | 0  | 0   |   |
|                                 | 0                             |  |                       |         |              |                              | 0      | 0  | 0   |   |
|                                 | 0                             |  |                       |         |              |                              | 0      | 0  | 0   |   |
|                                 | 0                             |  |                       |         |              |                              | 0      | 0  | 0   |   |
|                                 | 0                             |  |                       |         |              |                              | 0      | 0  | 0   |   |
|                                 | 0                             |  |                       |         |              |                              | 0      | 0  | 0   |   |
|                                 | 0                             |  |                       |         |              |                              | 0      | 0  | 0   |   |
|                                 | 0                             |  |                       |         |              |                              | 0      | 0  | 0   |   |
|                                 | 0                             |  |                       |         |              |                              | 0      | 0  | 0   |   |



**Part VIII Statement of Revenue**

|   |  | (A)<br>Total revenue   | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from<br>tax under sections<br>512, 513, or 514 |       |
|---|--|--|--|---|---|-------|
| <b>Contributions, gifts, grants and other similar amounts</b>                     | 1a Federated campaigns   | 1a 0   |  |   |   |       |
|   | b Membership dues  | 1b 0   |  |   |   |       |
|   | c Fundraising events   | 1c 0   |  |   |   |       |
|   | d Related organizations  | 1d 0   |  |   |   |       |
|   | e Government grants (contributions)  | 1e 957,322   |  |   |   |       |
|   | f All other contributions, gifts, grants, and similar amounts not included above                                       | 1f 131,527   |  |   |   |       |
|   | g Noncash contributions included in lines 1a-1f \$   | 0  |  |   |   |       |
|   | h <b>Total.</b> Add lines 1a-1f  | ▶  | 1,088,849  |   |   |       |
|   | <b>Program Service Revenue</b>   | 2a contract meals  | Business Code<br>624200                            | 1,088,952                               | 1,088,952   |       |
| b   |  |  |  |   |   |       |
| c   |  |  | 0  |   |   |       |
| d   |  |  | 0  |   |   |       |
| e   |  |  | 0  |   |   |       |
| f All other program service revenue   |  |  | 0  |   |   |       |
| g <b>Total.</b> Add lines 2a-2f   |  | ▶  | 1,088,952  |   |   |       |
| <b>Other Revenue</b>  |  | 3 Investment income (including dividends, interest, and other similar amounts) | ▶  | 3,544                                   |   | 3,544 |
|   | 4 Income from investment of tax-exempt bond proceeds   | ▶  | 0  |   |   |       |
|   | 5 Royalties  | ▶  | 0  |   |   |       |
|   | 6a Gross Rents   | (i) Real   |  |   |   |       |
|   |  | (ii) Personal  |  |   |   |       |
|   |  | b Less rental expenses   |  |   |   |       |
|   |  | c Rental income or (loss)  | 0  | 0                                       |   |       |
|   | d Net rental income or (loss)  | ▶  | 0  |   |   |       |
|   | 7a Gross amount from sales of assets other than inventory  | (i) Securities   |  |   |   |       |
|   |  | (ii) Other   |  |   |   |       |
|   |  | b Less cost or other basis and sales expenses                                  |  |   |   |       |
|   |  | c Gain or (loss)   | 0  | 0                                       |   |       |
|   | d Net gain or (loss)   | ▶  | 0  |   |   |       |
|   | 8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18 | a  | 0  |   |   |       |
|   |  | b Less direct expenses   | b 0  |   |   |       |
|   |  | c Net income or (loss) from fundraising events                                 | ▶  | 0                                       |   |       |
|   | 9a Gross income from gaming activities See Part IV, line 19  | a  | 0  |   |   |       |
|   |  | b Less direct expenses   | b 0  |   |   |       |
|   |  | c Net income or (loss) from gaming activities                                  | ▶  | 0                                       |   |       |
|   | 10a Gross sales of inventory, less returns and allowances  | a  | 0  |   |   |       |
| b Less cost of goods sold   |  | b 0  |  |   |   |       |
| c Net income or (loss) from sales of inventory                                    |  | ▶  | 0  |   |   |       |
| <b>Miscellaneous Revenue</b>  |  | <b>Business Code</b>   |  |   |   |       |
| 11a   |  | 0  |  |   |   |       |
| b   |  | 0  |  |   |   |       |
| c   |  | 0  |  |   |   |       |
| d All other revenue   |  | 0  |  |   |   |       |
| e <b>Total.</b> Add lines 11a-11d   | ▶  | 0  |  |   |   |       |
| 12 <b>Total Revenue.</b> Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e. | ▶  | 2,181,345  | 1,088,952  | 0                                       | 3,544   |       |

**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).

| <i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i> |  | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|--|-----------------------|---------------------------------|--|-----------------------------|
| 1   | Grants and other assistance to governments and organizations in the U S See Part IV, line 21   | 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   | 0                     |                                 |  |                             |
| 6   | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)  | 0                     |                                 |  |                             |
| 7   | Other salaries and wages   | 665,867               | 601,532                         | 64,335                                 |                             |
| 8   | Pension plan contributions (include section 401(k) and section 403(b) employer contributions)  | 0                     |                                 |  |                             |
| 9   | Other employee benefits  | 39,235                | 35,999                          | 3,236                                  |                             |
| 10  | Payroll taxes  | 48,170                | 43,480                          | 4,690                                  |                             |
| 11  | Fees for services (non-employees)  |                       |                                 |  |                             |
| a   | Management   | 0                     |                                 |  |                             |
| b   | Legal  | 0                     |                                 |  |                             |
| c   | Accounting   | 0                     |                                 |  |                             |
| d   | Lobbying   | 0                     |                                 |  |                             |
| e   | Professional fundraising services See Part IV, line 17   | 0                     |                                 |  |                             |
| f   | Investment management fees   | 0                     |                                 |  |                             |
| g   | Other  | 0                     |                                 |  |                             |
| 12  | Advertising and promotion  | 0                     |                                 |  |                             |
| 13  | Office expenses  | 30,883                | 27,885                          | 2,998                                  |                             |
| 14  | Information technology   | 0                     |                                 |  |                             |
| 15  | Royalties  | 0                     |                                 |  |                             |
| 16  | Occupancy  | 46,827                | 42,144                          | 4,683                                  |                             |
| 17  | Travel   | 41,108                | 37,414                          | 3,694                                  |                             |
| 18  | Payments of travel or entertainment expenses for any federal, state, or local public officials   | 0                     |                                 |  |                             |
| 19  | Conferences, conventions, and meetings   | 4,043                 | 3,639                           | 404                                    |                             |
| 20  | Interest   | 0                     |                                 |  |                             |
| 21  | Payments to affiliates   | 0                     | 0                               | 0                                      | 0                           |
| 22  | Depreciation, depletion, and amortization  | 27,628                | 24,911                          | 2,717                                  | 0                           |
| 23  | Insurance  | 0                     |                                 |  |                             |
| 24  | Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)   |                       |                                 |  |                             |
| a   | Nutrition and health promotions  | 37,222                | 37,222                          |  |                             |
| b   | Food   | 914,759               | 914,759                         |  |                             |
| c   | Kitchen maintenance & supplies   | 54,851                | 54,851                          |  |                             |
| d   | Equipment rental & maintenance   | 39,743                | 35,769                          | 3,974                                  |                             |
| e   | Other  | 9,407                 | 8,998                           | 409                                    |                             |
| f   | All other expenses   | 0                     |                                 |  |                             |
| 25  | <b>Total functional expenses.</b> Add lines 1 through 24f  | 1,959,743             | 1,868,603                       | 91,140                                 | 0                           |
| 26  | <b>Joint Costs.</b> Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation |                       |                                 |  |                             |

**Part X Balance Sheet**

|                                    |  | (A)<br>Beginning of year  |           | (B)<br>End of year |           |         |
|------------------------------------|--|---|-----------|--------------------|-----------|---------|
| <b>Assets</b>                      | 1  | Cash—non-interest-bearing   | 616,290   | 1                  | 598,609   |         |
|                                    | 2  | Savings and temporary cash investments  |           | 2                  |           |         |
|                                    | 3  | Pledges and grants receivable, net  | 990,562   | 3                  | 116,513   |         |
|                                    | 4  | Accounts receivable, net  | 120,360   | 4                  | 119,374   |         |
|                                    | 5  | Receivables from current and former officers, directors, trustees, key employees, or other related parties Complete Part II of Schedule L                           | 0         | 5                  | 0         |         |
|                                    | 6  | Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L     | 0         | 6                  | 0         |         |
|                                    | 7  | Notes and loans receivable, net   | 0         | 7                  | 0         |         |
|                                    | 8  | Inventories for sale or use   | 67,051    | 8                  | 49,713    |         |
|                                    | 9  | Prepaid expenses and deferred charges   | 1,427     | 9                  | 1,427     |         |
|                                    | 10a  | Land, buildings, and equipment cost basis   | 10a       | 569,260            |           |         |
|                                    | b  | Less accumulated depreciation Complete Part VI of Schedule D  | 10b       | 434,548            | 10c       | 218,867 |
|                                    | 11   | Investments—publicly traded securities  | 0         | 11                 | 0         |         |
|                                    | 12   | Investments—other securities See Part IV, line 11   | 0         | 12                 | 0         |         |
|                                    | 13   | Investments—program-related See Part IV, line 11  | 0         | 13                 | 0         |         |
|                                    | 14   | Intangible assets   |           | 14                 |           |         |
|                                    | 15   | Other assets See Part IV, line 11   | 0         | 15                 | 0         |         |
| 16                                 | <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)   | 1,948,942   | 16        | 1,104,503          |           |         |
| <b>Liabilities</b>                 | 17   | Accounts payable and accrued expenses   | 199,478   | 17                 | 35,175    |         |
|                                    | 18   | Grants payable  |           | 18                 |           |         |
|                                    | 19   | Deferred revenue  | 901,738   | 19                 | 0         |         |
|                                    | 20   | Tax-exempt bond liabilities   | 0         | 20                 | 0         |         |
|                                    | 21   | Escrow account liability Complete Part IV of Schedule D   |           | 21                 |           |         |
|                                    | 22   | Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L | 0         | 22                 | 0         |         |
|                                    | 23   | Secured mortgages and notes payable to unrelated third parties  | 0         | 23                 | 0         |         |
|                                    | 24   | Unsecured notes and loans payable   | 0         | 24                 | 0         |         |
|                                    | 25   | Other liabilities Complete Part X of Schedule D   | 0         | 25                 | 0         |         |
|                                    | 26   | <b>Total liabilities.</b> Add lines 17 through 25   | 1,101,216 | 26                 | 35,175    |         |
| <b>Net Assets or Fund Balances</b> | <b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b> |   |           |                    |           |         |
|                                    | 27   | Unrestricted net assets   | 847,726   | 27                 | 1,069,328 |         |
|                                    | 28   | Temporarily restricted net assets   |           | 28                 |           |         |
|                                    | 29   | Permanently restricted net assets   |           | 29                 |           |         |
|                                    | <b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.</b>                          |   |           |                    |           |         |
|                                    | 30   | Capital stock or trust principal, or current funds  |           | 30                 |           |         |
|                                    | 31   | Paid-in or capital surplus, or land, building, or equipment fund  |           | 31                 |           |         |
|                                    | 32   | Retained earnings, endowment, accumulated income, or other funds  |           | 32                 |           |         |
|                                    | 33   | <b>Total net assets or fund balances</b>  | 847,726   | 33                 | 1,069,328 |         |
| 34                                 | <b>Total liabilities and net assets/fund balances</b>  | 1,948,942   | 34        | 1,104,503          |           |         |

**Part XI Financial Statements and Reporting**

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

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

**Public Charity Status and Public Support**

**2008**

**Open to Public Inspection**

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.

Department of the Treasury  
Internal Revenue Service

Name of the organization

Project H E A R T , Inc

Employer identification number

73-1199063

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

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

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E )
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**. (Attach Schedule H )
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II )
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II )
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II )
- 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III )
- 10  An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**. (see instructions)
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h  
 a  Type I      b  Type II      c  Type III—Functionally integrated      d  Type III—Other
- e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

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

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

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

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

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2004  | (b) 2005  | (c) 2006  | (d) 2007  | (e) 2008  | (f) Total |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")  | 1,227,485 | 1,225,988 | 1,238,718 | 1,331,303 | 1,088,849 | 6,112,343 |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf   | 0         | 0         | 0         |           |           | 0         |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge   | 0         | 0         | 0         |           |           | 0         |
| <b>4 Total</b> Add lines 1-3   | 1,227,485 | 1,225,988 | 1,238,718 | 1,331,303 | 1,088,849 | 6,112,343 |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |           |           |           |           |           |           |
| <b>6 Public support.</b> Subtract line 5 from line 4   |           |           |           |           |           | 6,112,343 |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2004  | (b) 2005  | (c) 2006  | (d) 2007  | (e) 2008  | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>7</b> Amounts from line 4  | 1,227,485 | 1,225,988 | 1,238,718 | 1,331,303 | 1,088,849 | 6,112,343 |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 9,717     | 6,841     | 15,703    | 14,189    | 3,544     | 49,994    |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on                             |           |           |           |           |           | 0         |
| <b>10</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV )                                | 0         | 0         | 0         |           |           | 0         |
| <b>11 Total support.</b> Add lines 7 through 10   |           |           |           |           |           | 6,162,337 |

**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 section 501(c)(3) organization, check this box and **stop here**

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

|  |           |        |
|--|-----------|--------|
| <b>14</b> Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f)) | <b>14</b> | 99.19% |
| <b>15</b> Public support percentage from 2007 Schedule A, Part IV-A, line 26f                    | <b>15</b> | 99.33% |

**16a 33 1/3% support 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

**b 33 1/3% support test—2007.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

**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

**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

**18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")   | 0        | 0        | 0        |          |          | 0         |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose       | 0        | 0        | 0        |          |          | 0         |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513   |          |          |          |          |          | 0         |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  | 0        | 0        | 0        |          |          | 0         |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge  | 0        | 0        | 0        |          |          | 0         |
| <b>6 Total.</b> Add lines 1-5   | 0        | 0        | 0        | 0        | 0        | 0         |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons  |          |          |          |          |          | 0         |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000 |          |          |          |          |          | 0         |
| <b>c</b> Add lines 7a and 7b  | 0        | 0        | 0        | 0        | 0        | 0         |
| <b>8 Public support</b> (Subtract line 7c from line 6)  |          |          |          |          |          | 0         |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6  | 0        | 0        | 0        | 0        | 0        | 0         |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources   |          |          |          |          |          | 0         |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  |          |          |          |          |          | 0         |
| <b>c</b> Add lines 10a and 10b  | 0        | 0        | 0        | 0        | 0        | 0         |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on   |          |          |          |          |          | 0         |
| <b>12</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)   | 0        | 0        | 0        |          |          | 0         |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12)   |          |          |          |          |          | 0         |
| <b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ▶ <input type="checkbox"/> |          |          |          |          |          |           |

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

|  |           |       |
|--|-----------|-------|
| <b>15</b> Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f)) | <b>15</b> | 0.00% |
| <b>16</b> Public support percentage from 2007 Schedule A, Part IV-A, line 27g                    | <b>16</b> | 0.00% |

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

|   |           |       |
|---|-----------|-------|
| <b>17</b> Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f)) | <b>17</b> | 0.00% |
| <b>18</b> Investment income percentage from 2007 Schedule A, Part IV-A, line 27h                      | <b>18</b> | 0.00% |

- 19a 33 1/3% support tests—2008.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶
- b 33 1/3% support tests—2007.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶



**SCHEDULE D  
(Form 990)**

**Supplemental Financial Statements**

OMB No 1545-0047

**2008**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

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

|  |   |
|--|---|
| <b>Name of the organization</b><br>Project H E A R T , Inc | <b>Employer identification number</b><br>73-1199063 |
|--|---|

**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 |
|--|-------------------------|------------------------------|
| <b>1</b> Total number at end of year   |                         |                              |
| <b>2</b> Aggregate contributions to (during year)  |                         |                              |
| <b>3</b> Aggregate grants from (during year)   |                         |                              |
| <b>4</b> Aggregate value at end of year  |                         |                              |
| <b>5</b> 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? <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>                                |                         |                              |
| <b>6</b> 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? <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> |                         |                              |

**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 important 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 |
|---|-----------------------------|
| <b>a</b> Total number of conservation easements   | <b>2a</b>                   |
| <b>b</b> Total acreage restricted by conservation easements                                 | <b>2b</b>                   |
| <b>c</b> Number of conservation easements on a certified historic structure included in (a) | <b>2c</b>                   |
| <b>d</b> Number of conservation easements included in (c) acquired after 8/17/06            | <b>2d</b>                   |

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

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

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

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

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

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

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

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

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

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

**(i)** Revenues included in Form 990, Part VIII, line 1 ▶ \$ .....

**(ii)** Assets included in Form 990, Part X ▶ \$ .....

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

**a** Revenues included in Form 990, Part VIII, line 1 ▶ \$ .....

**b** Assets included in Form 990, Part X ▶ \$ .....

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

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

- a  Public exhibition
- 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 organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21**

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

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

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

|    | Amount |
|----|--------|
| 1c |        |
| 1d |        |
| 1e |        |
| 1f | 0      |

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

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

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

|  | (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                            | 0                |                |                    |                      |                     |

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

- a Board designated or quasi-endowment  %
- b Permanent endowment  %
- c Term endowment  %

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

- (i) unrelated organizations
- (ii) related organizations

|        | Yes | No |
|--------|-----|----|
| 3a(i)  |     |    |
| 3a(ii) |     |    |
| 3b     |     |    |

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

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   | 0                                    | 0                               |                  | 0              |
| b Buildings   | 0                                    | 0                               | 100              | 2,565          |
| c Leasehold improvements  | 0                                    | 0                               | 0                | 0              |
| d Equipment   | 0                                    | 569,260                         | 434,448          | 126,633        |
| e Other   | 0                                    | 0                               | 0                | 89,669         |
| <b>Total. Add lines 1a–1e (Column (d) should equal Form 990, Part X, column (B), line 10(c) )</b> |                                      |                                 |                  | <b>218,867</b> |



**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  | 2,181,345 |
| 2  | Total expenses (Form 990, Part IX, column (A), line 25)                         | 2  | 1,959,743 |
| 3  | Excess or (deficit) for the year Subtract line 2 from line 1                    | 3  | 221,602   |
| 4  | Net unrealized gains (losses) on investments                                    | 4  |           |
| 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  | 0         |
| 10 | Excess or (deficit) for the year per financial statements Combine lines 3 and 9 | 10 | 221,602   |

**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  |   |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12               |    |   |
| a | Net unrealized gains on investments  | 2a |   |
| 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 | 0 |
| 3 | Subtract line 2e from line 1   | 3  | 0 |
| 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 | 0 |
| 5 | Total revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12 ) | 5  | 0 |

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

|   |   |    |   |
|---|---|----|---|
| 1 | Total expenses and losses per audited financial statements                        | 1  |   |
| 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 | 0 |
| 3 | Subtract line 2e from line 1  | 3  | 0 |
| 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 | 0 |
| 5 | Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18 ) | 5  | 0 |

**Part XIV Supplemental Information**

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

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**Part VIII, Lines 1a-h (990) - Contributions, Gifts, Grants, and Other Amounts**

|  | Cash      |   | Non Cash |
|--|-----------|---|----------|
| 1 Federated Campaigns  |           | 1 |          |
| 2 Membership dues  |           | 2 |          |
| 3 Fundraising events   |           | 3 |          |
| 4 Related organizations  |           | 4 |          |
| 5 Government grants (contributions)  | 957,322   | 5 |          |
| 6 All other contributions, gifts, grants, and similar amounts not included above |           |   |          |
| Site donations   | 121,527   |   |          |
| Ross grant   | 10,000    |   |          |
|  |           |   |          |
|  |           |   |          |
|  |           |   |          |
| Other contributions total  | 131,527   | 6 | 0        |
| 7 Total  | 1,088,849 | 7 | 0        |

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

| Description |           | 27,628<br>(A)<br>Total | 24,911<br>(B)<br>Program<br>services | 2,717<br>(C)<br>Management<br>and general | 0<br>(D)<br>Fundraising |
|-------------|-----------|------------------------|--------------------------------------|---|-------------------------|
| 1           | Equipment | 27,528                 | 24,811                               | 2,717                                     |                         |
| 2           | Building  | 100                    | 100                                  |   |                         |
| 3           |           | 0                      |                                      |   |                         |
| 4           |           | 0                      |                                      |   |                         |
| 5           |           | 0                      |                                      |   |                         |
| 6           |           | 0                      |                                      |   |                         |
| 7           |           | 0                      |                                      |   |                         |
| 8           |           | 0                      |                                      |   |                         |
| 9           |           | 0                      |                                      |   |                         |
| 10          |           | 0                      |                                      |   |                         |
| 11          |           | 0                      |                                      |   |                         |
| 12          |           | 0                      |                                      |   |                         |
| 13          |           | 0                      |                                      |   |                         |
| 14          |           | 0                      |                                      |   |                         |
| 15          |           | 0                      |                                      |   |                         |
| 16          |           | 0                      |                                      |   |                         |
| 17          |           | 0                      |                                      |   |                         |
| 18          |           | 0                      |                                      |   |                         |
| 19          |           | 0                      |                                      |   |                         |
| 20          |           | 0                      |                                      |   |                         |

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

|    | Category or Item         | Land | Buildings | Leasehold Improvements | Equipment | Other | Check if Investment Asset | Check if Asset Disposed | Cost/Other Basis | Beginning Accumulated Depreciation | Ending Accumulated Depreciation | Disposals/ Adjustments | Beginning Balance | Ending Balance |
|----|--------------------------|------|-----------|------------------------|-----------|-------|---------------------------|-------------------------|------------------|------------------------------------|---------------------------------|------------------------|-------------------|----------------|
| 1  | Equipment                |      |           |                        | X         |       |                           |                         | 569,260          | 416,008                            | 434,448                         | -8,179                 | 153,252           | 126,633        |
| 2  | Buildings                |      | X         |                        |           |       |                           |                         |                  | 0                                  | 434,448                         | 2,665                  | 0                 | 2,565          |
| 3  | Construction in progress |      |           |                        |           | X     |                           |                         |                  | 0                                  | 100                             | 89,669                 | 0                 | 89,669         |
| 4  |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 5  |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 6  |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 7  |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 8  |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 9  |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 10 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 11 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 12 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 13 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 14 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 15 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 16 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 17 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 18 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 19 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
| 20 |                          |      |           |                        |           |       |                           |                         | 0                | 0                                  | 0                               | 0                      | 0                 | 0              |
|    |                          |      |           |                        |           |       |                           |                         | 569,260          | 416,008                            | 434,548                         | 84,155                 | 153,252           | 218,867        |

ASSET DEPRECIATION SHORT REPORT  
**PROJECT HEART Jun. 30, 2009**

Sorted. ASSET A/C#  
 Method 1-BOOK-Pro-Rated 9/ 12

Range 1400 62 - 1402 50  
 Include All assets

| Date Acq   | Description                          | Meth/Life | Cost      | Salvage Value | Depr Basis | Includes Section 179 |           |            |
|--|--------------------------------------|-----------|-----------|---------------|------------|----------------------|-----------|------------|
|  |                                      |           |           |               |            | Beg A/Depr           | Curr Depr | End A/Depr |
| <b>ASSET A/C#: 1400.62 - BUILDINGS - STILLWATER</b>      |                                      |           |           |               |            |                      |           |            |
| 05/13/09   | A Storage building for freezer       | SLH/10 00 | 2,655 00  | 0 00          | 2,655 00   | 0 00                 | 99 56     | 99 56      |
| Grand totals 1400 62 - BUILDINGS - STILLWATER (1 assets) |                                      |           | 2,655 00  | 0 00          | 2,655 00   | 0 00                 | 99 56     | 99 56      |
| <b>ASSET A/C#: 1401.00 - OFFICE EQUIPMENT</b>            |                                      |           |           |               |            |                      |           |            |
| 06/01/85   | IBM Typewriter                       | SLH/ 5 00 | 350 00    | 0.00          | 350 00     | 350 00               | 0 00      | 350 00     |
| 09/01/85   | Cabinet File, Exec                   | SLH/ 5 00 | 336 14    | 0 00          | 336 14     | 336 14               | 0 00      | 336 14     |
| 09/01/85   | Credenza 72" x 20"                   | SLH/ 5 00 | 406 09    | 0 00          | 406 09     | 406 09               | 0 00      | 406 09     |
| 09/30/85   | Desk                                 | SLH/ 5 00 | 401 95    | 0 00          | 401 95     | 401 95               | 0 00      | 401 95     |
| 01/01/91   | Tape Backup-120MB                    | SLH/ 5 00 | 415 00    | 0 00          | 415 00     | 415 00               | 0 00      | 415 00     |
| 09/30/91   | 2 Masterview Desks                   | SLH/ 5 00 | 746 94    | 0 00          | 746 94     | 746 94               | 0 00      | 746 94     |
| 10/31/91   | Lotus 123,3 1                        | SLH/ 5 00 | 495 00    | 0 00          | 495 00     | 495 00               | 0 00      | 495 00     |
| 09/30/92   | Control Unit, Merlin 410             | SLH/ 5.00 | 2,214 00  | 0 00          | 2,214 00   | 2,214 00             | 0 00      | 2,214 00   |
| 09/30/93   | Desk                                 | SLH/ 5 00 | 435 49    | 0 00          | 435 49     | 435 49               | 0 00      | 435 49     |
| 09/30/93   | Desk                                 | SLH/ 5 00 | 366 74    | 0 00          | 366 74     | 366 74               | 0 00      | 366 74     |
| 09/30/93   | Computer Desk                        | SLH/ 5 00 | 425 80    | 0 00          | 425 80     | 425 80               | 0 00      | 425 80     |
| 09/30/94   | Transcriber/Recorder                 | SLH/ 5 00 | 321.95    | 0 00          | 321 95     | 321 95               | 0 00      | 321 95     |
| 09/30/94   | Safe/Fire Proof and Portable         | SLH/ 5 00 | 371 37    | 0 00          | 371 37     | 371 37               | 0 00      | 371 37     |
| 08/01/96   | Microsoft Office Software            | SLH/ 5 00 | 400 00    | 0 00          | 400 00     | 400 00               | 0 00      | 400 00     |
| 10/01/96   | Printer Okidata 520                  | SLH/ 5 00 | 495 00    | 0 00          | 495 00     | 495 00               | 0 00      | 495 00     |
| 07/01/97   | Hi-Corp Display                      | SLH/ 5 00 | 779 00    | 0 00          | 779 00     | 779 00               | 0 00      | 779 00     |
| 09/30/99   | 32 MB ram and sound cards #14245     | SLH/ 5 00 | 303 80    | 0.00          | 303 80     | 303 80               | 0 00      | 303 80     |
| 09/30/99   | 56K Modem, 2 network interface card  | SLH/ 5 00 | 313 57    | 0 00          | 313 57     | 313 57               | 0 00      | 313 57     |
| 09/30/99   | Business Works for Windows V 12      | SLH/ 5 00 | 4,608 95  | 0 00          | 4,608 95   | 4,608 95             | 0 00      | 4,608 95   |
| 09/30/02   | Okidata 320 Turbo Printer            | SLH/ 5 00 | 412 29    | 0 00          | 412 29     | 412 29               | 0 00      | 412 29     |
| 09/30/02   | Cannon Copier MDL3300                | SLH/ 5 00 | 5,714 00  | 0 00          | 5,714 00   | 5,714 00             | 0 00      | 5,714 00   |
| 08/14/06   | Computer System Asus System AMD w/it | SLH/ 5 00 | 1,178 31  | 0 00          | 1,178 31   | 589 15               | 176 75    | 765 90     |
| 08/23/06   | Conference Table with Base           | SLH/ 5 00 | 606 49    | 0 00          | 606 49     | 303 25               | 90 98     | 394 23     |
| 09/24/07   | Sunbelt Data Systems                 | SLH/ 5 00 | 12,924 15 | 0 00          | 12,924 15  | 3,877 25             | 1,938 62  | 5,815 87   |
| 09/26/07   | Dell computer                        | SLH/ 5 00 | 1,161 31  | 0 00          | 1,161 31   | 348 39               | 174 20    | 522 59     |
| 09/26/07   | Dell Computer                        | SLH/ 5 00 | 1,161 31  | 0 00          | 1,161 31   | 348 39               | 174 20    | 522 59     |
| 09/27/07   | Dell Computer                        | SLH/ 5 00 | 1,161 31  | 0 00          | 1,161 31   | 348 39               | 174 20    | 522 59     |
| 09/27/07   | Dell Computer                        | SLH/ 5 00 | 963 60    | 0 00          | 963 60     | 289 08               | 144 54    | 433 62     |
| 09/27/07   | Dell Computer                        | SLH/ 5 00 | 1,185 31  | 0 00          | 1,185 31   | 355 59               | 177 80    | 533 39     |
| 09/28/07   | Dell computer                        | SLH/ 5 00 | 1,930 34  | 0 00          | 1,930 34   | 579 10               | 289 55    | 868 65     |
| Grand totals 1401 00 - OFFICE EQUIPMENT (30 assets)      |                                      |           | 42,585 21 | 0 00          | 42,585 21  | 27,351 67            | 3,340 84  | 30,692 51  |
| <b>ASSET A/C#: 1401.01 - ASHER</b>                       |                                      |           |           |               |            |                      |           |            |
| 03/01/88   | Exhaust Hood, Filters, Fan           | SLH/ 5 00 | 2,559 60  | 0 00          | 2,559 60   | 2,559 60             | 0 00      | 2,559 60   |
| 03/01/88   | Fire Protection System               | SLH/ 5 00 | 982 80    | 0 00          | 982 80     | 982 80               | 0 00      | 982 80     |
| 03/01/88   | Sink w/r & I Drain Board & Faucet    | SLH/ 5 00 | 911 52    | 0 00          | 911 52     | 911.52               | 0 00      | 911 52     |
| 03/01/88   | Freezer/2 sect./Defiled 17876T       | SLH/ 5 00 | 2,478 60  | 0 00          | 2,478 60   | 2,478 60             | 0 00      | 2,478 60   |
| 04/01/88   | Table, Dish, Soil/Clean              | SLH/ 5 00 | 885 60    | 0 00          | 885 60     | 885 60               | 0 00      | 885 60     |
| 04/01/88   | SS Aerohot table w/pot rack          | SLH/ 5 00 | 918 00    | 0 00          | 918 00     | 918 00               | 0 00      | 918 00     |
| 09/01/94   | TV/VCR Emerson                       | SLH/ 5 00 | 428 92    | 0 00          | 428 92     | 428 92               | 0 00      | 428 92     |
| 11/01/94   | Freezer/True                         | SLH/ 5 00 | 2,862 00  | 0 00          | 2,862 00   | 2,862 00             | 0 00      | 2,862 00   |
| 11/04/94   | Mixer/12 Qt - Hobart                 | SLH/ 5 00 | 2,046 60  | 0 00          | 2,046 60   | 2,046 60             | 0 00      | 2,046 60   |
| 09/01/96   | Slicer/Hobart                        | SLH/ 5 00 | 985 00    | 0 00          | 985 00     | 985 00               | 0 00      | 985 00     |
| 12/01/97   | Ice-O-Matic Machine/Bin              | SLH/ 5 00 | 2,065 03  | 0 00          | 2,065 03   | 2,065 03             | 0 00      | 2,065 03   |
| 02/01/98   | Hi-Corp Display                      | SLH/ 5 00 | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |
| 10/01/01   | 3 Dr Delfield Refridgerator          | SLH/ 5 00 | 2,916 00  | 0 00          | 2,916 00   | 2,916 00             | 0 00      | 2,916 00   |
| Grand totals 1401 01 - ASHER (13 assets)                 |                                      |           | 20,413 94 | 0 00          | 20,413 94  | 20,413 94            | 0 00      | 20,413 94  |
| <b>ASSET A/C#: 1401.02 - CARNEY</b>                      |                                      |           |           |               |            |                      |           |            |
| 09/01/86   | D Hot Food Table                     | SLH/ 5 00 | 374 00    | 0 00          | 374 00     | 374 00               | 0 00      | 374 00     |
| 06/01/90   | Heat & Air Conditioner Unit EKUN41   | SLH/ 5 00 | 2,800 00  | 0 00          | 2,800 00   | 2,800 00             | 0 00      | 2,800 00   |
| 09/01/94   | TV/VCR Combo VT1922                  | SLH/ 5 00 | 428 92    | 0 00          | 428 92     | 428 92               | 0 00      | 428 92     |
| 09/01/95   | D Hobart Dish Machine 22-1037-535    | SLH/ 5 00 | 3,076 13  | 0 00          | 3,076 13   | 3,076 13             | 0 00      | 3,076 13   |
| 09/01/95   | 3 comp Aerohot Hot Food Model 305    | SLH/ 5 00 | 375 00    | 0.00          | 375 00     | 375 00               | 0 00      | 375 00     |

ASSET DEPRECIATION SHORT REPORT  
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Sorted ASSET A/C#  
 Method 1-BOOK-Pro-Rated 9/ 12

Range 1400 62 - 1402 50  
 Include All assets

| Date Acq  | Description                         | Meth/Life | Cost      | Salvage Value | Depr Basis | Includes Section 179 |           |            |
|---|-------------------------------------|-----------|-----------|---------------|------------|----------------------|-----------|------------|
|   |                                     |           |           |               |            | Beg A/Depr           | Curr Depr | End A/Depr |
| <b>ASSET A/C#: 1401 02 - CARNEY</b>                   |                                     |           |           |               |            |                      |           |            |
| 02/01/98  | Hi-Corp Display                     | SLH/ 5 00 | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |
| Grand totals 1401 02 - CARNEY (6 assets)              |                                     |           | 7,428 32  | 0 00          | 7,428 32   | 7,428 32             | 0 00      | 7,428 32   |
| Less 2 Disposed assets (Current Depreciation \$0 00)  |                                     |           | 3,450 13  | 0 00          | 3,450 13   | 3,450 13             |           | 3,450 13   |
| Net totals 1401 02 - CARNEY (4 assets)                |                                     |           | 3,978 19  | 0 00          | 3,978 19   | 3,978 19             | 0 00      | 3,978 19   |
| <b>ASSET A/C#: 1401.03 - CHANDLER</b>                 |                                     |           |           |               |            |                      |           |            |
| 09/01/82  | Hot Food Counter EP304DC1082M       | SLH/ 5 00 | 870 74    | 0 00          | 870 74     | 870 74               | 0 00      | 870 74     |
| 09/01/82  | Aerohot S/S table w/pot rack w/draw | SLH/ 5 00 | 376 20    | 0 00          | 376 20     | 376 20               | 0 00      | 376 20     |
| 09/01/82  | 2 4 shelf, shelf units              | SLH/ 5 00 | 620 00    | 0 00          | 620 00     | 620 00               | 0 00      | 620 00     |
| 12/01/82  | Hobart Mixer 11258249               | SLH/ 5 00 | 1,665 18  | 0 00          | 1,665 18   | 1,665 18             | 0 00      | 1,665 18   |
| 05/01/83  | Always Can-Can Rack                 | SLH/ 5 00 | 499 00    | 0 00          | 499 00     | 499 00               | 0 00      | 499 00     |
| 09/01/86  | Hobart Slicer 10" HOBA16752         | SLH/ 5 00 | 786 25    | 0 00          | 786 25     | 786 25               | 0 00      | 786 25     |
| 09/01/91  | Shelving Unit for Walk-in Freezer   | SLH/ 5 00 | 1,309 04  | 0 00          | 1,309 04   | 1,309 04             | 0 00      | 1,309 04   |
| 09/01/94  | Tv/VCR Combo                        | SLH/ 5 00 | 428 92    | 0 00          | 428 92     | 428 92               | 0 00      | 428 92     |
| 09/01/94  | True S/S Solid Door Refrgerator     | SLH/ 5 00 | 1,916 64  | 0 00          | 1,916 64   | 1,916 64             | 0 00      | 1,916 64   |
| 09/01/96  | Hobart Dish Machine w/bill in boost | SLH/ 5 00 | 3,197 00  | 0 00          | 3,197 00   | 3,197 00             | 0 00      | 3,197 00   |
| 02/01/98  | Hi-Corp Display                     | SLH/ 5 00 | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |
| Grand totals 1401 03 - CHANDLER (11 assets)           |                                     |           | 12,043 24 | 0 00          | 12,043 24  | 12,043 24            | 0 00      | 12,043 24  |
| <b>ASSET A/C#: 1401 04 - CUSHING</b>                  |                                     |           |           |               |            |                      |           |            |
| 11/01/79  | Aerohot S/S Work Table w/pan rack   | SLH/ 5 00 | 376 20    | 0 00          | 376 20     | 376 20               | 0 00      | 376 20     |
| 12/01/79  | Hobart Freezer, 2 Door 35775120     | SLH/ 5 00 | 1,542 74  | 0 00          | 1,542 74   | 1,542 74             | 0 00      | 1,542 74   |
| 12/01/79  | Hobart REfrigerator 26973207        | SLH/ 5 00 | 1,276 56  | 0 00          | 1,276 56   | 1,276 56             | 0 00      | 1,276 56   |
| 12/01/79  | Shelf, Dish Table, sinks & Dish Rac | SLH/ 5 00 | 1,103 70  | 0 00          | 1,103 70   | 1,103 70             | 0 00      | 1,103 70   |
| 05/01/82  | Always Can, Can Rack                | SLH/ 5 00 | 499 00    | 0 00          | 499 00     | 499 00               | 0 00      | 499 00     |
| 05/01/82  | Hobart Mixer w/attachments          | SLH/ 5 00 | 2,895 00  | 0 00          | 2,895 00   | 2,895 00             | 0 00      | 2,895 00   |
| 09/01/86  | Food Slicer 10"                     | SLH/ 5 00 | 786 25    | 0 00          | 786 25     | 786 25               | 0 00      | 786 25     |
| 09/01/86  | Walk-in Freezer 91686336            | SLH/ 5 00 | 7,543 75  | 0 00          | 7,543 75   | 7,543 75             | 0 00      | 7,543 75   |
| 09/01/89  | S/S toil table                      | SLH/ 5 00 | 1,385 65  | 0 00          | 1,385 65   | 1,385 65             | 0 00      | 1,385 65   |
| 09/01/89  | S/S Shelving                        | SLH/ 5 00 | 998 72    | 0 00          | 998 72     | 998 72               | 0 00      | 998 72     |
| 09/01/89  | Salvador Food Disposal              | SLH/ 5 00 | 906 60    | 0 00          | 906 60     | 906 60               | 0 00      | 906 60     |
| 09/01/89  | S/S Table w/SS legs, 2 drawers      | SLH/ 5 00 | 759 41    | 0 00          | 759 41     | 759 41               | 0 00      | 759 41     |
| 11/01/89  | S/S Sink w/drain board & fixtures 2 | SLH/ 5 00 | 1,160 00  | 0 00          | 1,160 00   | 1,160 00             | 0 00      | 1,160 00   |
| 11/01/89  | Shelf Unit (5 shelf w/casters)      | SLH/ 5 00 | 310 00    | 0 00          | 310 00     | 310 00               | 0 00      | 310 00     |
| 04/01/91  | Ice Machine, Manitowoc              | SLH/ 5 00 | 886 88    | 0 00          | 886 88     | 886 88               | 0 00      | 886 88     |
| 09/01/92  | Range Hood w/fire suppressant       | SLH/ 5 00 | 5,361 70  | 0 00          | 5,361 70   | 5,361 70             | 0 00      | 5,361 70   |
| 06/30/93  | Hobart 2 dr freezer                 | SLH/ 5 00 | 3,464 85  | 0 00          | 3,464 85   | 3,464 85             | 0 00      | 3,464 85   |
| 09/01/93  | Victor Refrgerator, 2 Door          | SLH/ 5 00 | 2,182 24  | 0 00          | 2,182 24   | 2,182 24             | 0 00      | 2,182 24   |
| 09/01/93  | Remcor Ice Dispenser TJ45           | SLH/ 5 00 | 1,102 95  | 0 00          | 1,102 95   | 1,102 95             | 0 00      | 1,102 95   |
| 09/01/93  | Electric Water Heater U093          | SLH/ 5 00 | 1,793 14  | 0 00          | 1,793 14   | 1,793 14             | 0 00      | 1,793 14   |
| 06/01/94  | TV/VCR 19" Combo                    | SLH/ 5 00 | 428 93    | 0 00          | 428 93     | 428 93               | 0 00      | 428 93     |
| 09/01/94  | Brother Fax Machine                 | SLH/ 5 00 | 352 13    | 0 00          | 352 13     | 352 13               | 0 00      | 352 13     |
| 02/01/98  | Hi-corp Display                     | SLH/ 5 00 | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |
| 10/01/01  | Eagle Hot Food Table, Complete      | SLH/ 5 00 | 1,492 75  | 0 00          | 1,492 75   | 1,492 75             | 0 00      | 1,492 75   |
| 10/01/01  | Convection Oven                     | SLH/ 5 00 | 2,399 00  | 0 00          | 2,399 00   | 2,399 00             | 0 00      | 2,399 00   |
| 10/01/01  | U S Range 10 Burner Range           | SLH/ 5 00 | 2,191 00  | 0 00          | 2,191 00   | 2,191 00             | 0 00      | 2,191 00   |
| 10/01/01  | 2 Door Delfield Freezer             | SLH/ 5 00 | 2,495 00  | 0 00          | 2,495 00   | 2,495 00             | 0 00      | 2,495 00   |
| 10/01/01  | 20 qt Ditto Dean Mixer w/attachment | SLH/ 5 00 | 3,134 00  | 0 00          | 3,134 00   | 3,134 00             | 0 00      | 3,134 00   |
| 10/01/07  | Slicer,manual, 45 angled grade      | SLH/ 5 00 | 1,315 92  | 0 00          | 1,315 92   | 131 59               | 197 39    | 328 98     |
| Grand totals 1401 04 - CUSHING (29 assets)            |                                     |           | 50,518 34 | 0 00          | 50,518 34  | 49,334 01            | 197 39    | 49,531 40  |
| Less 1 Disposed assets (Current Depreciation. \$0 00) |                                     |           | 3,464 85  | 0 00          | 3,464 85   | 3,464 85             |           | 3,464 85   |
| Net totals 1401 04 - CUSHING (28 assets)              |                                     |           | 47,053 49 | 0 00          | 47,053 49  | 45,869 16            | 197 39    | 46,066 55  |
| <b>ASSET A/C#: 1401.05 - MAUD</b>                     |                                     |           |           |               |            |                      |           |            |
| 07/01/78  | Kenmore Chest Freezer P1332333      | SLH/ 5 00 | 399 95    | 0 00          | 399 95     | 399 95               | 0 00      | 399 95     |
| 03/01/82  | Kenmore Chest Freezer 08131685      | SLH/ 5 00 | 479 88    | 0 00          | 479 88     | 479 88               | 0 00      | 479 88     |
| 03/01/82  | Kenmore Refrgerator 10041162        | SLH/ 5 00 | 659 88    | 0 00          | 659 88     | 659 88               | 0 00      | 659 88     |
| 03/01/82  | Range Hood                          | SLH/ 5 00 | 400 00    | 0 00          | 400 00     | 400 00               | 0 00      | 400 00     |

ASSET DEPRECIATION SHORT REPORT  
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Sorted ASSET A/C#  
 Method 1-BOOK-Pro-Rated 9/ 12

Range 1400 62 - 1402 50  
 Include All assets

| Date Acq   | Description                         | Meth/Life | Cost      | Salvage Value | Depr Basis | Includes Section 179 |           |            |
|--|-------------------------------------|-----------|-----------|---------------|------------|----------------------|-----------|------------|
|  |                                     |           |           |               |            | Beg A/Depr           | Curr Depr | End A/Depr |
| <b>ASSET A/C#: 1401.05 - MAUD</b>                    |                                     |           |           |               |            |                      |           |            |
| 03/01/82   | Fire Supression System for Hood     | SLH/ 5 00 | 865 00    | 0 00          | 865 00     | 865 00               | 0 00      | 865 00     |
| 03/01/82   | S/S work table w/pot rack           | SLH/ 5 00 | 415 00    | 0 00          | 415 00     | 415 00               | 0 00      | 415 00     |
| 03/01/82   | Hobart Mixer w/dough hook           | SLH/ 5 00 | 1,850 00  | 0 00          | 1,850 00   | 1,850 00             | 0 00      | 1,850 00   |
| 09/01/83   | Continental Freezer G8325           | SLH/ 5 00 | 2,414 00  | 0 00          | 2,414.00   | 2,414 00             | 0 00      | 2,414 00   |
| 09/01/85   | Randell Redrigrerator, 2 section    | SLH/ 5 00 | 1,875 00  | 0 00          | 1,875 00   | 1,875 00             | 0 00      | 1,875 00   |
| 09/01/88   | Manitowoc Ice Machine Series 200 0  | SLH/ 5 00 | 1,537 88  | 0 00          | 1,537 88   | 1,537 88             | 0 00      | 1,537 88   |
| 09/01/92   | G E Refrigerator                    | SLH/ 5 00 | 666 48    | 0 00          | 666 48     | 666 48               | 0 00      | 666 48     |
| 09/01/93 D   | General Slicer/Mixer                | SLH/ 5 00 | 337 17    | 0 00          | 337 17     | 337 17               | 0 00      | 337 17     |
| 09/01/93   | Imperial Three Shelf Cart           | SLH/ 5 00 | 346 30    | 0 00          | 346 30     | 346 30               | 0 00      | 346 30     |
| 09/01/94   | Emerson TV/VCR                      | SLH/ 5 00 | 428 92    | 0 00          | 428 92     | 428 92               | 0 00      | 428 92     |
| 02/01/98   | Hi-corp Display                     | SLH/ 5 00 | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |
| 04/01/98   | Deltecto Weighing Scale             | SLH/ 5 00 | 300 00    | 0 00          | 300.00     | 300 00               | 0 00      | 300 00     |
| 09/30/99   | Univex Slicer Max Series            | SLH/ 5 00 | 1,730 57  | 0 00          | 1,730 57   | 1,730 57             | 0 00      | 1,730 57   |
| 10/01/01   | Lowe's Water heater, Gas            | SLH/ 5 00 | 434 08    | 0 00          | 434 08     | 434 08               | 0 00      | 434 08     |
| Grand totals 1401 05 - MAUD (18 assets)              |                                     |           | 15,514 38 | 0 00          | 15,514 38  | 15,514 38            | 0 00      | 15,514 38  |
| Less 1 Disposed assets (Current Depreciation \$0 00) |                                     |           | 337 17    | 0 00          | 337 17     | 337 17               |           | 337 17     |
| Net totals 1401 05 - MAUD (17 assets)                |                                     |           | 15,177 21 | 0 00          | 15,177 21  | 15,177 21            | 0 00      | 15,177 21  |
| <b>ASSET A/C#: 1401.06 - M-CLOUD</b>                 |                                     |           |           |               |            |                      |           |            |
| 04/01/78   | Hobart Mixer w/dough hook 11480     | SLH/ 5 00 | 1,245 00  | 0 00          | 1,245.00   | 1,245 00             | 0 00      | 1,245 00   |
| 04/01/78   | Work sink w/sprayer                 | SLH/ 5 00 | 487 00    | 0 00          | 487 00     | 487 00               | 0 00      | 487 00     |
| 04/01/78   | Eagle Sink w/drain board, 2 comp    | SLH/ 5 00 | 379 00    | 0 00          | 379 00     | 379 00               | 0 00      | 379 00     |
| 04/01/78   | Rotary Chair                        | SLH/ 5 00 | 373 00    | 0 00          | 373 00     | 373 00               | 0 00      | 373 00     |
| 05/01/78   | Fire Control System M# Ars-10       | SLH/ 5 00 | 625 00    | 0 00          | 625 00     | 625 00               | 0 00      | 625 00     |
| 06/01/78   | Aerohot Work Table w/pot rack       | SLH/ 5 00 | 381 00    | 0 00          | 381 00     | 381 00               | 0 00      | 381 00     |
| 09/01/85   | Vulcan 10 Burner Range 85J1146      | SLH/ 5 00 | 1,820 00  | 0 00          | 1,820 00   | 1,820 00             | 0 00      | 1,820 00   |
| 09/01/85   | Shredder Attachment/Hobart Mixer F  | SLH/ 5 00 | 431 00    | 0 00          | 431 00     | 431.00               | 0 00      | 431 00     |
| 07/01/86   | Aerohot Work Table w/drawer         | SLH/ 5 00 | 494 06    | 0 00          | 494 06     | 494 06               | 0 00      | 494 06     |
| 09/01/92   | Hobart Dish Machine                 | SLH/ 5 00 | 2,852 95  | 0 00          | 2,852 95   | 2,852 95             | 0 00      | 2,852 95   |
| 09/01/93 D   | Victory Freezer Model F SD H9341V1  | SLH/ 5 00 | 1,836 05  | 0 00          | 1,836 05   | 1,836 05             | 0 00      | 1,836 05   |
| 06/01/94   | TV/VCR, Emerson                     | SLH/ 5 00 | 428 92    | 0 00          | 428 92     | 428 92               | 0 00      | 428 92     |
| 11/01/95   | True solid Door Freezer SN147867    | SLH/ 5 00 | 1,916 66  | 0 00          | 1,916 66   | 1,916 66             | 0 00      | 1,916 66   |
| 02/01/98   | Hi-Corp Display                     | SLH/ 5 00 | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |
| 10/01/01   | Eagle 4 Well Steam Table Complete   | SLH/ 5 00 | 1,155 80  | 0 00          | 1,155 80   | 1,155 80             | 0 00      | 1,155 80   |
| 10/01/01   | General Slicer                      | SLH/ 5 00 | 1,350 57  | 0 00          | 1,350 57   | 1,350 57             | 0 00      | 1,350 57   |
| Grand totals 1401 06 - M-CLOUD (16 assets)           |                                     |           | 16,150 28 | 0 00          | 16,150 28  | 16,150 28            | 0 00      | 16,150 28  |
| Less 1 Disposed assets (Current Depreciation \$0 00) |                                     |           | 1,836 05  | 0 00          | 1,836 05   | 1,836 05             |           | 1,836 05   |
| Net totals 1401 06 - M-CLOUD (15 assets)             |                                     |           | 14,314 23 | 0 00          | 14,314 23  | 14,314 23            | 0 00      | 14,314 23  |
| <b>ASSET A/C#: 1401 07 - MEEKER</b>                  |                                     |           |           |               |            |                      |           |            |
| 05/01/91   | Sneeze Guard                        | SLH/ 5 00 | 351 44    | 0 00          | 351 44     | 351 44               | 0 00      | 351 44     |
| 09/01/91   | Eagle S/S table w/bottom sehlf      | SLH/ 5 00 | 417 06    | 0 00          | 417 06     | 417 06               | 0 00      | 417 06     |
| 09/01/94   | TV/VCR 19" Combo                    | SLH/ 5 00 | 428 93    | 0 00          | 428 93     | 428 93               | 0 00      | 428 93     |
| 02/01/98   | Hi-Corp Display                     | SLH/ 5 00 | 374 26    | 0 00          | 374 26     | 374 26               | 0 00      | 374 26     |
| 11/01/98   | S/S 2 compartment wink with sprayer | SLH/ 5 00 | 1,160 00  | 0 00          | 1,160 00   | 1,160 00             | 0 00      | 1,160 00   |
| Grand totals 1401 07 - MEEKER (5 assets)             |                                     |           | 2,731 69  | 0 00          | 2,731 69   | 2,731 69             | 0 00      | 2,731 69   |
| <b>ASSET A/C#: 1401.08 - PAWNEE</b>                  |                                     |           |           |               |            |                      |           |            |
| 10/01/79   | AAA Desk AAA-27-1                   | SLH/ 5 00 | 360 00    | 0 00          | 360 00     | 360 00               | 0 00      | 360 00     |
| 09/01/83   | S/S Worktable 5' on castors         | SLH/ 5 00 | 305 00    | 0 00          | 305.00     | 305 00               | 0 00      | 305 00     |
| 09/01/83   | Hobart Disposal MFD-2752406948      | SLH/ 5 00 | 1,218 00  | 0 00          | 1,218 00   | 1,218 00             | 0 00      | 1,218 00   |
| 09/01/83   | Aerohot Work table w/pan rack       | SLH/ 5 00 | 931 00    | 0 00          | 931 00     | 931 00               | 0 00      | 931 00     |
| 09/01/83   | Bloomfield Utility Carts 0614       | SLH/ 5 00 | 530.00    | 0 00          | 530 00     | 530 00               | 0 00      | 530 00     |
| 09/01/83   | Range Hood                          | SLH/ 5 00 | 550 00    | 0 00          | 550 00     | 550 00               | 0 00      | 550 00     |
| 07/01/86   | Gibson Freezer 14953 3H18VSXLN      | SLH/ 5 00 | 545 00    | 0 00          | 545 00     | 545 00               | 0 00      | 545 00     |
| 07/01/86   | Hobart Slicer 10"                   | SLH/ 5 00 | 786 25    | 0 00          | 786 25     | 786 25               | 0 00      | 786 25     |
| 01/01/91   | 2 door refrngerator 735061          | SLH/ 5 00 | 2,078 59  | 0 00          | 2,078 59   | 2,078 59             | 0 00      | 2,078 59   |
| 09/01/93   | Delfield Refrfrgerator 27490-T      | SLH/ 5 00 | 1,979 73  | 0 00          | 1,979 73   | 1,979 73             | 0 00      | 1,979 73   |

ASSET DEPRECIATION SHORT REPORT  
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Sorted ASSET A/C#  
 Method 1-BOOK-Pro-Rated 9/ 12

Range 1400 62 - 1402 50  
 Include All assets

| Date Acq                                      | Description                         | Meth/Life  | Cost      | Salvage Value | Depr Basis | Includes Section 179 |           |            |
|---|-------------------------------------|------------|-----------|---------------|------------|----------------------|-----------|------------|
|   |                                     |            |           |               |            | Beg A/Depr           | Curr Depr | End A/Depr |
| <b>ASSET A/C#: 1401.08 - PAWNEE</b>           |                                     |            |           |               |            |                      |           |            |
| 09/01/94                                      | Brother Fax Machine                 | SLH/ 5 00  | 352 13    | 0 00          | 352 13     | 352 13               | 0 00      | 352 13     |
| 03/01/95                                      | Hot Water Tank LM319623             | SLH/ 5 00  | 1,095 00  | 0 00          | 1,095 00   | 1,095 00             | 0 00      | 1,095 00   |
| 04/01/95                                      | Whirlpool Chest Freezer 22 cu ft    | SLH/ 5 00  | 582 12    | 0 00          | 582 12     | 582 12               | 0 00      | 582 12     |
| 12/01/97                                      | Southbend Gas Range Series 400 97F2 | SLH/ 5 00  | 2,409 95  | 0 00          | 2,409 95   | 2,409 95             | 0 00      | 2,409 95   |
| 10/01/01                                      | 20 qt Ditto Dean Mixer w/attachment | SLH/ 5 00  | 3,134 00  | 0 00          | 3,134 00   | 3,134 00             | 0 00      | 3,134 00   |
| 10/01/01                                      | Manitowoc Ice Machine water cool    | SLH/ 5 00  | 1,479 00  | 0 00          | 1,479 00   | 1,479 00             | 0 00      | 1,479 00   |
| 10/01/01                                      | suppression fire system             | SLH/ 5 00  | 1,575 00  | 0 00          | 1,575 00   | 1,575 00             | 0 00      | 1,575 00   |
| 10/01/01                                      | 4 well steam table complete         | SLH/ 5 00  | 1,155 80  | 0 00          | 1,155 80   | 1,155 80             | 0 00      | 1,155 80   |
| 10/01/01                                      | 2 Dr Delfield Freezer               | SLH/ 5 00  | 2,495 00  | 0 00          | 2,495 00   | 2,495 00             | 0 00      | 2,495 00   |
| 11/01/01                                      | 3 Tub Sink 90" w/faucet 16" spouts  | SLH/ 5 00  | 642 00    | 0 00          | 642 00     | 642 00               | 0 00      | 642 00     |
| 08/14/06                                      | 2 section freezer s/n 7803528       | SLMM/ 5 00 | 3,320 00  | 0 00          | 3,320 00   | 1,411 00             | 498 00    | 1,909 00   |
| Grand totals 1401 08 - PAWNEE (21 assets)     |                                     |            | 27,523 57 | 0 00          | 27,523 57  | 25,614 57            | 498 00    | 26,112 57  |
| <b>ASSET A/C#: 1401.09 - PRAGUE</b>           |                                     |            |           |               |            |                      |           |            |
| 10/01/82                                      | shredder Housing for 20 qt mixer    | SLH/ 5 00  | 359 00    | 0 00          | 359 00     | 359 00               | 0 00      | 359 00     |
| 07/01/83                                      | Aerohot Steam Table counter 4 comp  | SLH/ 5 00  | 998 00    | 0 00          | 998 00     | 998 00               | 0 00      | 998 00     |
| 07/01/83                                      | Terrell 3 comp sink                 | SLH/ 5 00  | 830 00    | 0 00          | 830 00     | 830 00               | 0 00      | 830 00     |
| 09/01/83                                      | Tabco Worktable, 30 x 36            | SLH/ 5 00  | 310 00    | 0 00          | 310 00     | 310 00               | 0 00      | 310 00     |
| 09/01/83                                      | Utility table w/zinc shelf 3x3      | SLH/ 5 00  | 310 00    | 0 00          | 310 00     | 310 00               | 0 00      | 310 00     |
| 09/01/83                                      | Fire Extinguisher for rangee        | SLH/ 5 00  | 450 00    | 0 00          | 450 00     | 450 00               | 0 00      | 450 00     |
| 09/01/83                                      | 20 qt Hobart Mixer                  | SLH/ 5 00  | 5,291 26  | 0 00          | 5,291 26   | 5,291 26             | 0 00      | 5,291 26   |
| 09/01/83                                      | Aerohot work table 4' w/pan rack    | SLH/ 5 00  | 470 96    | 0 00          | 470 96     | 470 96               | 0 00      | 470 96     |
| 04/01/84                                      | A O Smith 80 gal Water Heater       | SLH/ 5 00  | 1,175 00  | 0 00          | 1,175 00   | 1,175 00             | 0 00      | 1,175 00   |
| 03/01/91                                      | Univex Mixer M30-2910002            | SLH/ 5 00  | 2,586 15  | 0 00          | 2,586 15   | 2,586 15             | 0 00      | 2,586 15   |
| 09/01/92                                      | Hobart 2 door freezer               | SLH/ 5 00  | 4,774 08  | 0 00          | 4,774 08   | 4,774 08             | 0 00      | 4,774 08   |
| 09/01/96                                      | True Freezer T-49F                  | SLH/ 5 00  | 2,556 00  | 0 00          | 2,556 00   | 2,556 00             | 0 00      | 2,556 00   |
| 02/01/98                                      | Hi-corp Display                     | SLH/ 5 00  | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |
| 10/12/98                                      | Ice O'Matic Ice Machine Sn HAPB     | SLH/ 5 00  | 2,048 85  | 0 00          | 2,048 85   | 2,048 85             | 0 00      | 2,048 85   |
| 10/01/01                                      | Curtis Vent Hood only               | SLH/ 5 00  | 1,500 00  | 0 00          | 1,500 00   | 1,500 00             | 0 00      | 1,500 00   |
| Grand totals 1401 09 - PRAGUE (15 assets)     |                                     |            | 24,033 57 | 0 00          | 24,033 57  | 24,033 57            | 0 00      | 24,033 57  |
| <b>ASSET A/C#: 1401.10 - SHAWNEE DOWNTOWN</b> |                                     |            |           |               |            |                      |           |            |
| 04/01/78                                      | Aerohot Steam TAbLe 711960226       | SLH/ 5 00  | 998 00    | 0 00          | 998 00     | 998 00               | 0 00      | 998 00     |
| 04/01/78                                      | Aerohot SS worktable with under she | SLH/ 5 00  | 375 00    | 0 00          | 375 00     | 375 00               | 0 00      | 375 00     |
| 12/01/79                                      | Hobart 20 qt mixer 11249062         | SLH/ 5 00  | 1,548 55  | 0 00          | 1,548 55   | 1,548 55             | 0 00      | 1,548 55   |
| 09/01/83                                      | 80 qt bowl w/stand 60251            | SLH/ 5 00  | 525 00    | 0 00          | 525 00     | 525 00               | 0 00      | 525 00     |
| 09/01/84                                      | Vulcan Walakin Freezer              | SLH/ 5 00  | 6,845 00  | 0 00          | 6,845 00   | 6,845 00             | 0 00      | 6,845 00   |
| 09/01/84                                      | Zinc Plated shelf unit for walk in  | SLH/ 5 00  | 1,233 00  | 0 00          | 1,233 00   | 1,233 00             | 0 00      | 1,233 00   |
| 09/01/84                                      | Hobart Dish Table w/disposal        | SLH/ 5 00  | 2,304 00  | 0 00          | 2,304 00   | 2,304 00             | 0 00      | 2,304 00   |
| 01/01/85                                      | SS one compartment sink 52"x24" w/  | SLH/ 5 00  | 500 00    | 0 00          | 500 00     | 500 00               | 0 00      | 500 00     |
| 09/01/85                                      | Dish Table Addition                 | SLH/ 5 00  | 444 92    | 0 00          | 444 92     | 444 92               | 0 00      | 444 92     |
| 09/01/85                                      | 3 compartment sink, 63x27x14"       | SLH/ 5 00  | 442 00    | 0 00          | 442 00     | 442 00               | 0 00      | 442 00     |
| 09/01/85                                      | 60x18" Shelf Unit, 4TS              | SLH/ 5 00  | 394 40    | 0 00          | 394 40     | 394 40               | 0 00      | 394 40     |
| 09/01/85                                      | Table 6"x30" w45' angle             | SLH/ 5 00  | 350 00    | 0 00          | 350 00     | 350 00               | 0 00      | 350 00     |
| 09/01/86                                      | Hobart 10" slicer 006101            | SLH/ 5 00  | 786 25    | 0 00          | 786 25     | 786 25               | 0 00      | 786 25     |
| 09/01/87                                      | S/S 6' table w/SS undershelf        | SLH/ 5 00  | 393 76    | 0 00          | 393 76     | 393 76               | 0 00      | 393 76     |
| 01/01/88                                      | Vent Hood & auto System             | SLH/ 5 00  | 3,220 00  | 0 00          | 3,220 00   | 3,220 00             | 0 00      | 3,220 00   |
| 01/01/92                                      | Salvator Food Disposer              | SLH/ 5 00  | 973 45    | 0 00          | 973 45     | 973 45               | 0 00      | 973 45     |
| 09/01/93                                      | Remcor Ice Dispenser TJ45           | SLH/ 5 00  | 1,102 95  | 0 00          | 1,102 95   | 1,102 95             | 0 00      | 1,102 95   |
| 09/01/93                                      | 3 shelf cart                        | SLH/ 5 00  | 346 30    | 0 00          | 346 30     | 346 30               | 0 00      | 346 30     |
| 09/01/94                                      | emerson 19" TV/VCR Combo            | SLH/ 5 00  | 428 93    | 0 00          | 428 93     | 428 93               | 0 00      | 428 93     |
| 09/01/94                                      | True Refrigerator                   | SLH/ 5 00  | 2,285 61  | 0 00          | 2,285 61   | 2,285 61             | 0 00      | 2,285 61   |
| 09/01/96                                      | Manitowoc ice machine BY0324A 9604  | SLH/ 5 00  | 1,540 00  | 0 00          | 1,540 00   | 1,540 00             | 0 00      | 1,540 00   |
| 09/01/96                                      | Manitowoc ice machine bin C-320 95  | SLH/ 5 00  | 535 00    | 0 00          | 535 00     | 535 00               | 0 00      | 535 00     |
| 09/01/96                                      | True two section refrigerator T-49  | SLH/ 5 00  | 1,997 00  | 0 00          | 1,997 00   | 1,997 00             | 0 00      | 1,997 00   |
| 02/01/98                                      | Hi-Corp Display                     | SLH/ 5 00  | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |

ASSET DEPRECIATION SHORT REPORT  
**PROJECT HEART Jun. 30, 2009**

Sorted ASSET A/C#  
 Method 1-BOOK-Pro-Rated 9/ 12

Range 1400 62 - 1402 50  
 Include All assets

| Date Acq  | Description                         | Meth/Life | Cost      | Salvage Value | Depr Basis | Includes Section 179 |           |            |
|---|-------------------------------------|-----------|-----------|---------------|------------|----------------------|-----------|------------|
|   |                                     |           |           |               |            | Beg A/Depr           | Curr Depr | End A/Depr |
| Grand totals 1401 10 - SHAWNEE DOWNTOWN (24 assets)         |                                     |           | 29,943 39 | 0 00          | 29,943 39  | 29,943 39            | 0 00      | 29,943 39  |
| <b>ASSET A/C#: 1401.11 - SHAWNEE COMMUNITY CENTER</b>       |                                     |           |           |               |            |                      |           |            |
| 08/01/84  | Rheem 80 gal Water Heater           | SLH/ 5 00 | 446 78    | 0 00          | 446 78     | 446 78               | 0 00      | 446 78     |
| 09/01/86  | Hobart Dish Machine                 | SLH/ 5 00 | 1,992 19  | 0 00          | 1,992 19   | 1,992 19             | 0 00      | 1,992 19   |
| 09/01/92  | True Glass Door Refrigerator 2 sect | SLH/ 5 00 | 2,548 41  | 0 00          | 2,548 41   | 2,548 41             | 0 00      | 2,548 41   |
| 09/01/92  | Dish Table w/pre rinse              | SLH/ 5 00 | 3,306 84  | 0 00          | 3,306 84   | 3,306 84             | 0 00      | 3,306 84   |
| 09/01/92  | Hobart garbage disposal             | SLH/ 5 00 | 1,206 29  | 0 00          | 1,206 29   | 1,206 29             | 0 00      | 1,206 29   |
| 09/01/92  | Terrel 3 comp sink                  | SLH/ 5 00 | 879 46    | 0 00          | 879 46     | 879 46               | 0 00      | 879 46     |
| 09/01/92  | Hobart Refrigerator w/SS interior   | SLH/ 5 00 | 5,765 89  | 0 00          | 5,765 89   | 5,765 89             | 0 00      | 5,765 89   |
| 09/01/92  | Hobart Mixer & Attachments          | SLH/ 5 00 | 5,291 26  | 0 00          | 5,291 26   | 5,291 26             | 0 00      | 5,291 26   |
| 09/01/92  | Aerohot Table w/drawer, pot rack 30 | SLH/ 5 00 | 1,164 34  | 0 00          | 1,164 34   | 1,164 34             | 0 00      | 1,164 34   |
| 09/01/92  | Aerohot table 30x72                 | SLH/ 5 00 | 470 96    | 0 00          | 470 96     | 470 96               | 0 00      | 470 96     |
| 09/01/92  | U S Range 10 burner gas range       | SLH/ 5 00 | 2,383 83  | 0 00          | 2,383 83   | 2,383 83             | 0 00      | 2,383 83   |
| 09/01/92  | U S Range convection oven           | SLH/ 5 00 | 3,473 99  | 0 00          | 3,473 99   | 3,473 99             | 0 00      | 3,473 99   |
| 09/01/92  | General slicer 12"                  | SLH/ 5 00 | 954 71    | 0 00          | 954 71     | 954 71               | 0 00      | 954 71     |
| 09/01/92  | Walk-in Freezer                     | SLH/ 5 00 | 6,756 59  | 0 00          | 6,756 59   | 6,756 59             | 0 00      | 6,756 59   |
| 09/01/92  | Shelving for walk-in                | SLH/ 5 00 | 1,179 39  | 0 00          | 1,179 39   | 1,179 39             | 0 00      | 1,179 39   |
| 09/01/92  | Metro shelves, store room 60AHS     | SLH/ 5 00 | 1,232 06  | 0 00          | 1,232 06   | 1,232 06             | 0 00      | 1,232 06   |
| 09/01/92  | New Age Aluminum Can Rack           | SLH/ 5 00 | 368 84    | 0 00          | 368 84     | 368 84               | 0 00      | 368 84     |
| 09/01/92  | Metro 3 shelf utility cart          | SLH/ 5 00 | 346 30    | 0 00          | 346 30     | 346 30               | 0 00      | 346 30     |
| 09/01/92  | Halton Vent Hood System w/fire ext  | SLH/ 5 00 | 7,600 00  | 0 00          | 7,600 00   | 7,600 00             | 0 00      | 7,600 00   |
| 09/01/93  | Remcor ice Dispenser 45             | SLH/ 5 00 | 1,102 95  | 0 00          | 1,102 95   | 1,102 95             | 0 00      | 1,102 95   |
| 02/01/98  | Hi-Corp Display                     | SLH/ 5 00 | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |
| Grand totals 1401 11 - SHAWNEE COMMUNITY CENTER (21 assets) |                                     |           | 48,845 35 | 0 00          | 48,845 35  | 48,845 35            | 0 00      | 48,845 35  |
| <b>ASSET A/C#: 1401.12 - STILLWATER</b>                     |                                     |           |           |               |            |                      |           |            |
| 11/01/79  | Aerohot work table w/pan rack       | SLH/ 5 00 | 907 23    | 0 00          | 907 23     | 907 23               | 0 00      | 907 23     |
| 09/01/83  | Beverage Carts                      | SLH/ 5 00 | 4,500 00  | 0 00          | 4,500 00   | 4,500 00             | 0 00      | 4,500 00   |
| 09/01/83  | Hobart Freezer                      | SLH/ 5 00 | 2,805 00  | 0 00          | 2,805 00   | 2,805 00             | 0 00      | 2,805 00   |
| 09/01/83  | Hobart Mixer 11310932               | SLH/ 5 00 | 3,450 00  | 0 00          | 3,450 00   | 3,450 00             | 0 00      | 3,450 00   |
| 09/01/84  | Omas 9" Slicer VS-220               | SLH/ 5 00 | 360 00    | 0 00          | 360 00     | 360 00               | 0 00      | 360 00     |
| 09/01/85  | Metro Shelf units 18"x72"           | SLH/ 5 00 | 871 44    | 0 00          | 871 44     | 871 44               | 0 00      | 871 44     |
| 09/01/86  | Duke table w/under shelf            | SLH/ 5 00 | 329 38    | 0 00          | 329 38     | 329 38               | 0 00      | 329 38     |
| 09/01/88  | Aerohot baker table w/ss top and un | SLH/ 5 00 | 406 53    | 0 00          | 406 53     | 406 53               | 0 00      | 406 53     |
| 09/01/92  | 30 qt ss bowl                       | SLH/ 5 00 | 392 30    | 0 00          | 392 30     | 392 30               | 0 00      | 392 30     |
| 09/01/93  | Volrath Cart                        | SLH/ 5 00 | 346 30    | 0 00          | 346 30     | 346 30               | 0 00      | 346 30     |
| 09/01/93  | Volrath Cart                        | SLH/ 5 00 | 346 30    | 0 00          | 346 30     | 346 30               | 0 00      | 346 30     |
| 09/01/93  | Remcor Ice Dispenser TJ45           | SLH/ 5 00 | 1,102 95  | 0 00          | 1,102 95   | 1,102 95             | 0 00      | 1,102 95   |
| 09/01/94  | TV/VCR 19" Combo                    | SLH/ 5 00 | 428 93    | 0 00          | 428 93     | 428 93               | 0 00      | 428 93     |
| 09/01/96  | Southbend range, 10 burner, 2 ovens | SLH/ 5 00 | 5,100 63  | 0 00          | 5,100 63   | 5,100 63             | 0 00      | 5,100 63   |
| 08/01/99  | Manitowoc Ice Machine QY0454A 9907  | SLH/ 5 00 | 2,536 31  | 0 00          | 2,536 31   | 2,536 31             | 0 00      | 2,536 31   |
| 10/01/01  | Eagle Hot Food 5 well complete      | SLH/ 5 00 | 1,492 75  | 0 00          | 1,492 75   | 1,492 75             | 0 00      | 1,492 75   |
| 08/15/06  | Printer, AIO NTWRK laser            | SLH/ 5 00 | 379 74    | 0 00          | 379 74     | 189 87               | 56 96     | 246 83     |
| 09/30/07  | 10 Burner Stove 0253464             | SLH/ 5 00 | 2,730 00  | 0 00          | 2,730 00   | 819 00               | 409 50    | 1,228 50   |
| 10/01/07  | Disposal 3/4 HP 115V                | SLH/ 5 00 | 1,375 00  | 0 00          | 1,375 00   | 137 50               | 206 25    | 343 75     |
| Grand totals 1401 12 - STILLWATER (19 assets)               |                                     |           | 29,860 79 | 0 00          | 29,860 79  | 26,522 42            | 672 71    | 27,195 13  |
| <b>ASSET A/C#: 1401.13 - STROUD</b>                         |                                     |           |           |               |            |                      |           |            |
| 12/01/79  | Hobart Refrigerator 35873510        | SLH/ 5 00 | 1,276 56  | 0 00          | 1,276 56   | 1,276 56             | 0 00      | 1,276 56   |
| 01/01/82  | G E Chest freezer AG172098          | SLH/ 5 00 | 450 00    | 0 00          | 450 00     | 450 00               | 0 00      | 450 00     |
| 08/01/83  | Hobart Shredder Housing             | SLH/ 5 00 | 382 80    | 0 00          | 382 80     | 382 80               | 0 00      | 382 80     |
| 08/01/83  | Hobart Mixer on stand 2/20qt bowl   | SLH/ 5 00 | 3,000 00  | 0 00          | 3,000 00   | 3,000 00             | 0 00      | 3,000 00   |
| 09/01/86  | 10" slicer                          | SLH/ 5 00 | 786 25    | 0 00          | 786 25     | 786 25               | 0 00      | 786 25     |
| 02/01/87  | Manitowoc Ice Maker 870761133       | SLH/ 5 00 | 1,328 12  | 0 00          | 1,328 12   | 1,328 12             | 0 00      | 1,328 12   |
| 09/01/92  | G E Chest freezer LF163750          | SLH/ 5 00 | 494 39    | 0 00          | 494 39     | 494 39               | 0 00      | 494 39     |
| 09/01/92  | Hobart 2 door freezer 32-56397      | SLH/ 5 00 | 4,774 08  | 0 00          | 4,774 08   | 4,774 08             | 0 00      | 4,774 08   |
| 01/01/93  | Hobart Dish Machine 27-1010-553C    | SLH/ 5 00 | 2,790 80  | 0 00          | 2,790 80   | 2,790 80             | 0 00      | 2,790 80   |
| 01/01/93  | Terrell 2 compartment sink          | SLH/ 5 00 | 697 94    | 0 00          | 697 94     | 697 94               | 0 00      | 697 94     |

ASSET DEPRECIATION SHORT REPORT  
**PROJECT HEART Jun. 30, 2009**

Sorted ASSET A/C#  
 Method 1-BOOK-Pro-Rated 9/ 12

Range 1400 62 - 1402 50  
 Include All assets

| Date Acq   | Description                         | Meth/Life | Cost      | Salvage Value | Depr Basis | Includes Section 179 |           |            |
|--|-------------------------------------|-----------|-----------|---------------|------------|----------------------|-----------|------------|
|  |                                     |           |           |               |            | Beg A/Depr           | Curr Depr | End A/Depr |
| <b>ASSET A/C#: 1401.13 - STROUD</b>                |                                     |           |           |               |            |                      |           |            |
| 06/30/93   | Chest Freezer ADA62631              | SLH/ 5 00 | 400 00    | 0 00          | 400 00     | 400 00               | 0.00      | 400 00     |
| 09/30/93   | chest Freezer SD 160845             | SLH/ 5 00 | 400 00    | 0 00          | 400 00     | 400 00               | 0 00      | 400 00     |
| 09/01/94   | 19" TV/VCR Combo 451-40412663       | SLH/ 5 00 | 428 92    | 0 00          | 428 92     | 428 92               | 0 00      | 428 92     |
| 11/01/95   | Pre-rinse center w/fawcett          | SLH/ 5 00 | 303 80    | 0 00          | 303 80     | 303 80               | 0 00      | 303 80     |
| 11/01/95   | 3 compartment ss sink               | SLH/ 5 00 | 750 00    | 0 00          | 750 00     | 750 00               | 0 00      | 750 00     |
| 11/01/95   | Tabco table s/OH hang rack & undrra | SLH/ 5 00 | 375 00    | 0 00          | 375 00     | 375 00               | 0 00      | 375 00     |
| 04/16/01   | Fire Suppresion System              | SLH/ 5 00 | 775 00    | 0 00          | 775 00     | 775 00               | 0 00      | 775 00     |
| 09/30/02   | Eagle hot food table, complete      | SLH/ 5 00 | 1,155 80  | 0 00          | 1,155 80   | 1,155 80             | 0 00      | 1,155 80   |
| Grand totals                                       | 1401 13 - STROUD (18 assets)        |           | 20,569 46 | 0 00          | 20,569 46  | 20,569 46            | 0 00      | 20,569 46  |
| <b>ASSET A/C#: 1401.14 - TECUMSEH</b>              |                                     |           |           |               |            |                      |           |            |
| 02/01/78   | Hobart 30 qt mixer w/attachments    | SLH/ 5 00 | 1,725 00  | 0 00          | 1,725 00   | 1,725 00             | 0 00      | 1,725 00   |
| 09/01/81   | Frank #10 can rack                  | SLH/ 5 00 | 475 00    | 0 00          | 475 00     | 475 00               | 0 00      | 475 00     |
| 09/01/81   | Aerohot 4 shelf wire rack           | SLH/ 5 00 | 1,339 00  | 0 00          | 1,339 00   | 1,339 00             | 0 00      | 1,339 00   |
| 09/01/81   | Aerohot S/S table w/shelf           | SLH/ 5 00 | 415 00    | 0 00          | 415 00     | 415 00               | 0 00      | 415 00     |
| 03/01/86   | S/S sink, 3 compartment             | SLH/ 5 00 | 600 00    | 0 00          | 600 00     | 600 00               | 0 00      | 600 00     |
| 10/01/86   | S/S table dish machine              | SLH/ 5 00 | 1,669 20  | 0 00          | 1,669 20   | 1,669 20             | 0 00      | 1,669 20   |
| 08/01/88   | Walk-in freezer w/Metro shelving un | SLH/ 5 00 | 7,222 50  | 0 00          | 7,222 50   | 7,222 50             | 0 00      | 7,222 50   |
| 10/01/88   | S/S pt sink                         | SLH/ 5 00 | 1,046 46  | 0 00          | 1,046 46   | 1,046 46             | 0 00      | 1,046 46   |
| 10/01/88   | Gargabe Disposal E1186842           | SLH/ 5 00 | 757 03    | 0 00          | 757 03     | 757 03               | 0 00      | 757 03     |
| 12/01/88   | Metro Shelving Unit                 | SLH/ 5 00 | 1,881 20  | 0 00          | 1,881 20   | 1,881 20             | 0 00      | 1,881 20   |
| 09/01/89   | Delfield REfrigerator 194704-J      | SLH/ 5 00 | 3,255 88  | 0 00          | 3,255 88   | 3,255 88             | 0 00      | 3,255 88   |
| 09/01/92   | Manitowoc Ice Machine 717330-10F    | SLH/ 5 00 | 1,200 00  | 0 00          | 1,200 00   | 1,200 00             | 0 00      | 1,200 00   |
| 09/01/93   | 3 shelf Lakeside cart               | SLH/ 5 00 | 346 30    | 0 00          | 346 30     | 346 30               | 0 00      | 346 30     |
| 09/30/93   | 4 rack utility shelf                | SLH/ 5 00 | 1,516 50  | 0 00          | 1,516 50   | 1,516 50             | 0 00      | 1,516 50   |
| 09/01/94   | Emerson 19" TV/VCR                  | SLH/ 5 00 | 428 92    | 0 00          | 428 92     | 428 92               | 0 00      | 428 92     |
| 09/01/96   | True Refrigerator GDM-47            | SLH/ 5 00 | 1,890 00  | 0 00          | 1,890 00   | 1,890 00             | 0 00      | 1,890 00   |
| 02/01/98   | Hi-corp Display                     | SLH/ 5 00 | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |
| 05/31/07   | Beverage Aire 2-dr black refrigerat | SLH/ 5 00 | 2,275 00  | 0 00          | 2,275 00   | 682 50               | 341 25    | 1,023 75   |
| Grand totals                                       | 1401 14 - TECUMSEH (18 assets)      |           | 28,417 26 | 0 00          | 28,417 26  | 26,824 76            | 341 25    | 27,166 01  |
| <b>ASSET A/C#: 1401.15 - WELLSTON</b>              |                                     |           |           |               |            |                      |           |            |
| 09/01/94   | Steam Table, Duke w/sneeze guard S- | SLH/ 5 00 | 1,701 89  | 0 00          | 1,701 89   | 1,701 89             | 0 00      | 1,701 89   |
| 09/01/94   | Work table, Duke                    | SLH/ 5 00 | 418 76    | 0 00          | 418 76     | 418 76               | 0 00      | 418 76     |
| 09/01/94   | Hobart Dish Machine S-400021-LX18H  | SLH/ 5 00 | 3,178 30  | 0 00          | 3,178 30   | 3,178 30             | 0 00      | 3,178 30   |
| 09/01/94   | Lakeside Cart                       | SLH/ 5 00 | 418 76    | 0 00          | 418 76     | 418 76               | 0 00      | 418 76     |
| 09/01/94   | Duke Work table                     | SLH/ 5 00 | 418 76    | 0 00          | 418 76     | 418 76               | 0 00      | 418 76     |
| 06/01/96   | TV/VCR Combo                        | SLH/ 5 00 | 375 18    | 0 00          | 375 18     | 375 18               | 0 00      | 375 18     |
| 02/01/98   | Hi-corp Display                     | SLH/ 5 00 | 374 27    | 0 00          | 374 27     | 374 27               | 0 00      | 374 27     |
| Grand totals                                       | 1401 15 - WELLSTON (7 assets)       |           | 6,885 92  | 0 00          | 6,885 92   | 6,885 92             | 0 00      | 6,885 92   |
| <b>ASSET A/C#. 1401.50 - OFFICE EQUIPMENT - AD</b> |                                     |           |           |               |            |                      |           |            |
| 04/16/02   | AMD XP 1800 computer w/17" monitor  | SLH/ 5 00 | 1,158 78  | 0 00          | 1,158 78   | 1,158 78             | 0 00      | 1,158 78   |
| 10/01/02   | Dell Laptop                         | SLH/ 5 00 | 1,619 45  | 0 00          | 1,619 45   | 1,619 45             | 0 00      | 1,619 45   |
| 10/01/02   | Fellows Shredder 420 CC             | SLH/ 5 00 | 1,545 98  | 0 00          | 1,545 98   | 1,545 98             | 0 00      | 1,545 98   |
| 06/28/04   | Dell 4100MP projector #DN0LC41      | SLH/ 5 00 | 2,019 46  | 0 00          | 2,019 46   | 1,817 51             | 151 46    | 1,968 97   |
| 06/28/04   | Dell Dimension 2400 computer #9R6MY | SLH/ 5 00 | 1,154 91  | 0 00          | 1,154 91   | 1,039 41             | 86 63     | 1,126 04   |
| 07/08/04   | Z2 Digital Camera w/Camera Card     | SLH/ 5 00 | 476 55    | 0 00          | 476 55     | 476 55               | 0 00      | 476 55     |
| 08/25/04   | Executive desk w/48" return         | SLH/ 5 00 | 520 78    | 0 00          | 520 78     | 468 72               | 39 05     | 507 77     |
| 08/25/04   | Proclick binding machine            | SLH/ 5 00 | 358 04    | 0 00          | 358 04     | 322 24               | 26 85     | 349 09     |
| 08/25/04   | Mack 24/7 heavy duty chair          | SLH/ 5 00 | 379 34    | 0 00          | 379 34     | 341 41               | 28 45     | 369 86     |
| 08/25/04   | Upgrade AAA report generator progra | SLH/ 5 00 | 1,900 00  | 0 00          | 1,900 00   | 1,710 00             | 142 50    | 1,852 50   |
| 02/21/06   | 2005 Grand Caravan Mini Van - Silve | SLH/ 5 00 | 14,900 00 | 0 00          | 14,900 00  | 7,450 00             | 2,235 00  | 9,685 00   |
| 06/19/06   | Computer IBM 256 meg ram 40 gig hd  | SLH/ 5 00 | 408 99    | 0 00          | 408 99     | 204 50               | 61 35     | 265 85     |
| 06/23/06   | 2005 Grand Caravan Dodge Mini Van   | SLH/ 5 00 | 15,250 00 | 0 00          | 15,250 00  | 7,625 00             | 2,287 50  | 9,912 50   |
| 09/30/07   | Walk-in freezer - Pott Co           | SLH/10 00 | 22,177 41 | 0 00          | 22,177.41  | 3,326.61             | 1,663 31  | 4,989 92   |
| 09/30/07   | Carport for walk-in freezer - Pott  | SLH/10 00 | 2,080 00  | 0 00          | 2,080 00   | 312 00               | 156 00    | 468 00     |
| 09/30/07   | 2006 Dodge Grand Caravan #1D4GP24R0 | SLH/ 5 00 | 15,997 00 | 0 00          | 15,997 00  | 4,799 10             | 2,399 55  | 7,198 65   |

ASSET DEPRECIATION SHORT REPORT  
**PROJECT HEART Jun. 30, 2009**

Sorted ASSET A/C#  
 Method 1-BOOK-Pro-Rated 9/ 12

Range 1400.62 - 1402 50  
 Include All assets

| Date Acq   | Description                         | Meth/Life  | Cost       | Salvage Value | Depr Basis | Includes Section 179 |           |            |
|--|-------------------------------------|------------|------------|---------------|------------|----------------------|-----------|------------|
|  |                                     |            |            |               |            | Beg A/Depr           | Curr Depr | End A/Depr |
| <b>ASSET A/C#: 1401 50 - OFFICE EQUIPMENT - AD</b>       |                                     |            |            |               |            |                      |           |            |
| 06/25/09   | A Dell Optiplex 760 computer        | SLH/ 3 00  | 920 10     | 0 00          | 920 10     | 0 00                 | 115 01    | 115 01     |
| Grand totals 1401 50 - OFFICE EQUIPMENT - AD (17 assets) |                                     |            | 82,866 79  | 0 00          | 82,866 79  | 34,217 26            | 9,392 66  | 43,609 92  |
| <b>ASSET A/C# 1401.54 - CUSHING - AD</b>                 |                                     |            |            |               |            |                      |           |            |
| 05/16/08   | Ice Maker with Bin, Cube Style      | SLH/ 5 00  | 2,665 00   | 0 00          | 2,665 00   | 266 50               | 399 75    | 666 25     |
| Grand totals 1401 54 - CUSHING - AD (1 assets)           |                                     |            | 2,665 00   | 0 00          | 2,665 00   | 266 50               | 399 75    | 666 25     |
| <b>ASSET A/C#: 1401.58 - PAWNEE - AD</b>                 |                                     |            |            |               |            |                      |           |            |
| 10/01/01   | Continental 2 Dr Freezer            | SLH/ 5 00  | 2,669 50   | 0 00          | 2,669 50   | 2,669 50             | 0 00      | 2,669 50   |
| 05/24/05   | 3/4 hp garbage disposer             | SLH/ 5 00  | 995 00     | 0 00          | 995 00     | 696 50               | 149 25    | 845 75     |
| 03/28/06   | 2 dr Freezer 0427157                | SLH/ 5 00  | 2,925 00   | 0 00          | 2,925 00   | 1,462 50             | 438 75    | 1,901 25   |
| 05/02/06   | 3 dr Freezer KF74-5AS               | SLH/ 5 00  | 4,096 00   | 0 00          | 4,096 00   | 2,048 00             | 614 40    | 2,662 40   |
| 08/17/07   | Heat/AC unit for dry storage buildi | SLH/ 5 00  | 462 46     | 0 00          | 462 46     | 138 74               | 69 37     | 208 11     |
| 09/30/07   | Walk-in freezer                     | SLH/10 00  | 12,328 44  | 0 00          | 12,328 44  | 1,849.26             | 924 63    | 2,773 89   |
| 09/30/07   | Carport for walk-in freezer         | SLH/10 00  | 949 38     | 0 00          | 949 38     | 142 41               | 71 21     | 213 62     |
| 02/22/08   | 2008 Chevrolet Truck                | SLH/ 5 00  | 22,822 00  | 0 00          | 22,822 00  | 2,282 20             | 3,423 30  | 5,705 50   |
| 06/25/08   | CAE29ESR Air Conditioner 699, tx 59 | SLH/ 5 00  | 758 42     | 0 00          | 758 42     | 75 84                | 113 76    | 189 60     |
| 09/30/08   | Dry storage building                | SLH/10 00  | 7,904 25   | 0 00          | 7,904 25   | 395 21               | 592 82    | 988 03     |
| Grand totals 1401 58 - PAWNEE - AD (10 assets)           |                                     |            | 55,910 45  | 0 00          | 55,910 45  | 11,760 16            | 6,397 49  | 18,157 65  |
| <b>ASSET A/C#: 1401 60 - SHAWNEE - AD</b>                |                                     |            |            |               |            |                      |           |            |
| 08/26/08   | 2008 Dodge Avenger                  | SLH/ 5 00  | 17,885 00  | 0 00          | 17,885 00  | 1,788 50             | 2,682 75  | 4,471 25   |
| 09/02/08   | 2008 Chrysler Van                   | SLH/ 5 00  | 20,000 00  | 0 00          | 20,000 00  | 2,000 00             | 3,000 00  | 5,000 00   |
| Grand totals 1401 60 - SHAWNEE - AD (2 assets)           |                                     |            | 37,885.00  | 0 00          | 37,885 00  | 3,788 50             | 5,682 75  | 9,471 25   |
| <b>ASSET A/C#: 1401 62 - STILLWATER - AD</b>             |                                     |            |            |               |            |                      |           |            |
| 10/01/01   | 3 Dr Delfield Freezer               | SLH/ 5 00  | 3,349 00   | 0 00          | 3,349 00   | 3,349 00             | 0 00      | 3,349 00   |
| 03/08/05   | 2 section freezer S/N 7327693       | SLH/ 5 00  | 3,020 00   | 0 00          | 3,020 00   | 2,114 00             | 453 00    | 2,567 00   |
| Grand totals 1401 62 - STILLWATER - AD (2 assets)        |                                     |            | 6,369 00   | 0 00          | 6,369 00   | 5,463 00             | 453 00    | 5,916 00   |
| <b>ASSET A/C#. 1401.77 - EQUIPMENT - EF</b>              |                                     |            |            |               |            |                      |           |            |
| 06/19/07   | Dell Financial Service              | SLH/ 5 00  | 1,018 83   | 0 00          | 1,018 83   | 305 65               | 152 83    | 458 48     |
| Grand totals 1401 77 - EQUIPMENT - EF (1 assets)         |                                     |            | 1,018.83   | 0 00          | 1,018 83   | 305 65               | 152 83    | 458 48     |
| <b>ASSET A/C#: 1402.50 - CONSTRUCTION - AD</b>           |                                     |            |            |               |            |                      |           |            |
| 06/30/09   | A Walk-in freezer                   | NONE/ 5 00 | 15,775 35  | 0 00          | 15,775 35  | 0 00                 | 0 00      | 0 00       |
| 06/30/09   | A Office building                   | NONE/ 5 00 | 73,893 22  | 0 00          | 73,893 22  | 0 00                 | 0 00      | 0 00       |
| Grand totals 1402 50 - CONSTRUCTION - AD (2 assets)      |                                     |            | 89,668 57  | 0 00          | 89,668 57  | 0 00                 | 0 00      | 0 00       |
| Grand totals for all accounts: (307 assets)              |                                     |            | 662,503 35 | 0 00          | 662,503 35 | 416,008 04           | 27,628 23 | 443,636 27 |
| Less: 5 Disposed assets (Current Depreciation: \$0.00 )  |                                     |            | 9,088 20   | 0 00          | 9,088 20   | 9,088 20             |           | 9,088 20   |
| Net totals for all accounts: (302 assets)                |                                     |            | 653,415 15 | 0 00          | 653,415 15 | 406,919 84           | 27,628 23 | 434,548 07 |

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

| Additional Summary Statistics: | Cost       | Curr Yr Salv | Prior Yr Salv | Depr Basis | Beg A/Depr | Curr Depr | Ending A/Depr | Net Book Val |
|--------------------------------|------------|--------------|---------------|------------|------------|-----------|---------------|--------------|
| Grand Totals for All Assets    | 662,503 35 | 0 00         | 0 00          | 662,503 35 | 416,008 04 | 27,628 23 | 443,636 27    | 218,867 08   |
| Less Inactive Assets           | 0 00       | 0 00         | 0 00          | 0 00       | 0 00       | 0 00      | 0 00          | 0 00         |
| Disposed Assets                | 9,088 20   | 0 00         | 0 00          | 9,088 20   | 9,088 20   | 0 00      | 9,088 20      | 0 00         |
| Traded Assets                  | 0 00       | 0 00         | 0 00          | 0 00       | 0 00       | 0 00      | 0 00          | 0 00         |
| Net Totals (Active Assets)     | 653,415 15 | 0 00         | 0 00          | 653,415 15 | 406,919 84 | 27,628 23 | 434,548 07    | 218,867 08   |

**Item F. (990) - Name and Address of Principal Officer**

|                            |       |          |                          |
|----------------------------|-------|----------|--------------------------|
| Name                       |       |          | Phone Number             |
| Bob Guinn                  |       |          | 405 273 4305             |
| Address                    |       |          | Foreign Country          |
| 14101 Acme Rd              |       |          |                          |
| City, Town, or Post Office | State | Zip Code | Check if a business      |
| Shawnee                    | OK    | 74804    | <input type="checkbox"/> |

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**  
**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

|   |  |  |
|---|--|--|
| <b>Type or print</b><br><small>File by the extended due date for filing the return See instructions</small> | Name of Exempt Organization<br>Project H E A R T , Inc   | Employer identification number<br>73-1199063 |
|   | Number, street, and room or suite no If a P O box, see instructions<br>830 N Ford                          | For IRS use only                             |
|   | City, town or post office, state, and ZIP code For a foreign address, see instructions<br>Shawnee OK 74801 |  |

**Check type of return to be filed** (File a separate application for each return)

- |  |  |                                      |                                    |
|--|--|--------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-PF                             | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of  Project HEART, Inc 830 W 4th, Shawnee, OK 74801  
 Telephone No  405 214 1972 FAX No  405 214 1953
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN \_\_\_\_\_) If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

**4** I request an additional 3-month extension of time until 5/15/2010

**5** For calendar year \_\_\_\_\_, or other tax year beginning 10/1/2008, and ending 6/30/2009

**6** If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

**7** State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

|  |           |    |   |
|--|-----------|----|---|
| <b>8 a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions  | <b>8a</b> | \$ |   |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | <b>8b</b> | \$ |   |
| <b>c Balance Due.</b> Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions               | <b>8c</b> | \$ | 0 |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title  accountant Date  2/10/2010  
 Form **8868** (Rev 4-2009)

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

|   |   |   |
|---|---|---|
| <b>Type or print</b>  | Name of Exempt Organization<br><b>Project HEART, Inc</b>  | Employer identification number<br><b>73-1199063</b> |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P O box, see instructions<br><b>830 N Ford</b>                 |   |
|   | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>Shawnee</b> | <b>OK 74801</b>                                     |

**Check type of return to be filed** (file a separate application for each return)

- |  |  |                                    |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

● The books are in the care of ▶ Project HEART, Inc 430 N Ford Shawnee OK 74801

Telephone No ▶ 405 214 1972 FAX No ▶ 405 214 1953

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN \_\_\_\_\_) If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning 10/1/2008, and ending 6/30/2009

**2** If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

|  |           |      |
|--|-----------|------|
| <b>3 a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions   | <b>3a</b> | \$   |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit   | <b>3b</b> | \$   |
| <b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | <b>3c</b> | \$ 0 |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions