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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

OMB No. 1545-0047

2008Open to Public
Inspection**A** For the 2008 calendar year, or tax year beginning **11/01/08**, and ending **10/31/09****B** Check if applicable:

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

Please use IRS label or print or type See Specific Instructions

C Name of organization**Bible Mennonite Fellowship
Rock of Ages Mennonite Home**

Doing Business As

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

15600 SW Rock of Ages Road

Room/suite

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

McMinnville OR 97128**F** Name and address of principal officer**D** Employer identification number**93-0567341****E** Telephone number**503-472-6212****G** Gross receipts \$**1,838,429****H(a)** Is this a group return for

affiliates?

☐ Yes☒ No**H(b)** Are all affiliates included?☐ Yes☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status ☒ 501(c) (**3**) (insert no) 4947(a)(1) or 527**J** Website: **rockofagesvalleyview.com****H(c)** Group exemption number**K** Type of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation**M** State of legal domicile**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities Low cost retirement housing and care		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5 Total number of employees (Part V, line 2a)	5	
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 265,416	Current Year 92,858
	9 Program service revenue (Part VIII, line 2g)	1,611,416	1,733,114
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	9,231	2,125
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		10,332
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,886,063	1,838,429
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	898,743	1,063,130
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) 30,590		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	623,479	578,682	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,522,222	1,641,812	
19 Revenue less expenses. Subtract line 18 from line 12	363,841	196,617	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Year 3,840,521	End of Year 3,591,448
	21 Total liabilities (Part X, line 26)	385,458	550,673
	22 Net assets or fund balances. Subtract line 21 from line 20	3,455,063	3,040,775

Part II Signature Block

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

Sign Here

Signature of officer: **Delvin Zook** Date: **1-13-10**
Type or print name and title: **Chief Executive Officer**

Paid Preparer's Use Only

Preparer's signature: **Dan Chapman** Date: **12/09/09**
Firm's name (or yours if self-employed), address, and ZIP + 4: **Dan Chapman, CPA PC
6922 SE Woodstock Blvd
Portland, OR 97206**
Check if self-employed: ☐ Preparer's identifying number (see instructions): **P00367540**
EIN: **93-0567341**
Phone: **503-472-5010**

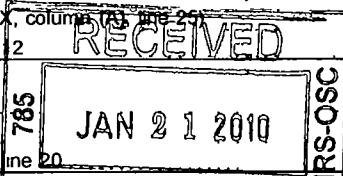
May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

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

Form **990** (2008)

SCANNED JAN 25 2010



g/k

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Form 990 (2008) **Bible Mennonite Fellowship** **93-0567341**Page **2****Part III: Statement of Program Service Accomplishments** (see instructions)**1** Briefly describe the organization's mission**Low cost retirement housing and care****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 \$ **1,455,539** including grants of \$) (Revenue \$)
Rock of Ages functions as a low cost alternative to residents who are unable to afford more expensive care facilities. There are approximately twenty residents at the Care Center, 55 residents in independent living cottages and 14 in-home care clients in Yamhill and Polk counties. The quality of care is immeasurable.

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

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

4d Other program services (Describe in Schedule O.)

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

4e Total program service expenses ▶ \$ **1,455,539** (Must equal Part IX, Line 25, column (B))Form **990** (2008)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? 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 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? 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?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? 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

Form 990 (2008) **Bible Mennonite Fellowship****93-0567341**Page **4****Part IV Checklist of Required Schedules (continued)**

- 28** During the tax year, did any person who is a current or former officer, director, trustee, or key employee.
- a** Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? If "Yes," complete Schedule L, Part IV
 - b** Have a family member who had a direct or indirect business relationship with the organization? If "Yes," complete Schedule L, Part IV
 - c** Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? If "Yes," complete Schedule L, Part IV
- 29** Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M
- 30** Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M
- 31** Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I
- 32** Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II
- 33** Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I
- 34** Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1
- 35** Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2
- 36** **Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2
- 37** 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? If "Yes," complete Schedule R, Part VI

	Yes	No
28a		X
28b		X
28c		X
29		X
30		X
31		X
32		X
33		X
34		X
35		X
36		X
37		X

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Form 990 (2008) **Bible Mennonite Fellowship****93-0567341**Page **5****Part V Statements Regarding Other IRS Filings and Tax Compliance**

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

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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.			
1a	Enter the number of voting members of the governing body		
1b	Enter the number of voting members that are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9a	Does the organization have local chapters, branches, or affiliates?		X
9b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10	Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990.		X
11	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies

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

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☐ Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **►** **Sheila Selby**
15600 SW Rock of Ages Road
McMinnville OR 97128

503-472-6212

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Form 990 (2008) **Bible Mennonite Fellowship****93-0567341**Page **9****Part VIII Statement of Revenue**

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	92,858			
	g Noncash contributions included in lines 1a-1f \$					
h Total. Add lines 1a-1f			92,858			
Program Service Revenue	2a Services	Busn. Code	1,674,937	1,674,937		
	b Lot leases		58,177	58,177		
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		1,733,114			
	3 Investment income (including dividends, interest, and other similar amounts)		1,375	1,375		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
Other Revenue	6a Gross Rents	(i) Real (ii) Personal				
	b Less rental exps.					
	c Rental inc or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	750			
	b Less cost or other basis & sales exps					
	c Gain or (loss)		750	750		
	d Net gain or (loss)					
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue			Busn. Code			
11a Prepaid Care		10,000	10,000			
b Finance Charges		332	332			
c						
d All other revenue						
e Total. Add lines 11a-11d		10,332				
12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e			1,838,429	1,745,571	0	0

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Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	61,180		30,590	30,590
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	859,197	796,435	62,762	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	-95	-95		
9 Other employee benefits	70,451	50,879	19,572	
10 Payroll taxes	72,397	63,061	9,336	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	8,281	1,460	6,821	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	60,189	60,189		
23 Insurance				
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 Food	153,151	153,151		
b Utilities	67,919	66,994	925	
c Repairs	47,320	47,320		
d Equipment Expenses	46,656	43,485	3,171	
e Insurance-workers comp	36,014	32,030	3,984	
f All other expenses	159,152	140,630	18,522	
25 Total functional expenses. Add lines 1 through 24f	1,641,812	1,455,539	155,683	30,590
26 Joint Costs. Check here ☐ 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) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	204	1	16
	2 Savings and temporary cash investments	102,808	2	255,473
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	38,189	4	41,739
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L.		5	
	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.		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	13,900	8	13,900
	9 Prepaid expenses and deferred charges	34,693	9	34,709
	10a Land, buildings, and equipment cost basis	10a 4,443,129		
	b Less: accumulated depreciation. Complete Part VI of Schedule D.	10b 1,197,518	3,650,727	10c 3,245,611
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11.		12	
	13 Investments—program-related. See Part IV, line 11.		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11.		15		
16 Total assets. Add lines 1 through 15 (must equal line 34).	3,840,521	16	3,591,448	
Liabilities	17 Accounts payable and accrued expenses	140,483	17	122,184
	18 Grants payable		18	
	19 Deferred revenue	220,609	19	411,852
	20 Tax-exempt bond liabilities		20	
	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.		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable	24,366	24	16,637
	25 Other liabilities. Complete Part X of Schedule D.	385,458	25	550,673
	26 Total liabilities. Add lines 17 through 25.		26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	874,138	27	3,040,775
	28 Temporarily restricted net assets	2,580,925	28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	3,455,063	33	3,040,775
	34 Total liabilities and net assets/fund balances	3,840,521	34	3,591,448

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		
3a		
3b		

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
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	147,166	129,785	87,887			364,838
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1-3	147,166	129,785	87,887			364,838
5 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)						356,763
6 Public support. Subtract line 5 from line 4						8,075

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	147,166	129,785	87,887			364,838
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3,537	10,253	3,709			17,499
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	21,400					21,400
11 Total support. Add lines 7 through 10						403,737
12 Gross receipts from related activities, etc. (see instructions)					12	3,596,981
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

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	2.0001 %
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	91.4322 %
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
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 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						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1-5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

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

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

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

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

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

Part II, Line 10 - Other Income Detail

\$ 21,400

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Attach to Form 990. To be completed by organizations that
answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

OMB No. 1545-0047

2008Open to Public
Inspection

Name of the organization

Bible Mennonite Fellowship
Rock of Ages Mennonite Home

Employer identification number

93-0567341**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if
the organization answered "Yes" to Form 990, Part IV, line 6

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a ☐ Public exhibition
 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

	Amount
1c	
1d	
1e	
1f	

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

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					

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				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		4,443,129	1,197,518	3,245,611
Total. Add lines 1a–1e (Column (d) should equal Form 990, Part X, column (B), line 10(c))				3,245,611

Schedule D (Form 990) 2008 **Bible Mennonite Fellowship****93-0567341**Page **3****Part VII Investments—Other Securities.** See Form 990, Part X, line 12.

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

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

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

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

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

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

(a) Description of liability	(b) Amount
Federal income taxes	
Other Notes Payable	9,873
Calvary Chapel - Mortgage Payable	6,764
Total. (Column (b) should equal Form 990, Part X, col. (B) line 25.)	16,637

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

Part XIV Supplemental Information (continued)This image shows a full page of primary-ruled paper. It features 20 evenly spaced horizontal dashed lines across the entire page, providing a guide for handwriting practice. The lines are black and set against a plain white background. There are no margins, text, or other markings present.

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2008Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return **Bible Mennonite Fellowship
Rock of Ages Mennonite Home**Identifying number
93-0567341

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
(a) Description of property		(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	17,456
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	11,739

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	25,934
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		16,067	5.0	HY	200DB	3,211
c 7-year property						
d 10-year property						
e 15-year property		1,388	15.0	HY	150DB	70
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property	10/01/09	31,240	39 yrs	MM	S/L	33
	Various	16,749	39.0	MM	S/L	66

Section C—Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	1,680
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations—see instr	22	60,189
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2008)

DAA

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No 24b If "Yes," is the evidence written? ☒ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
---	----------------------------------	---	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25 1,400

26 Property used more than 50% in a qualified business use:

T100 Pickup	2/09/09	100.00 %	2,800	1,400	5.0	200DBHY	280	
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L-		
		%				S/L-		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 1,680

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30	Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
31	Total commuting miles driven during the year						
32	Total other personal (noncommuting) miles driven						
33	Total miles driven during the year. Add lines 30 through 32						
34	Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35	Was the vehicle used primarily by a more than 5% owner or related person?						
36	Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	--	--------------------------------------

42 Amortization of costs that begins during your 2008 tax year (see instructions)

--	--	--	--	--	--

43 Amortization of costs that began before your 2008 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

93-0567341

Federal Asset Report

FYE: 10/31/2009

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
<u>5-year GDS Property:</u>									
212	Exercise Equipment	1/05/09	1,315		X	658	5 HY 200DB	0	789
213	Elliptical machines	1/12/09	950		X	475	5 HY 200DB	0	570
214	Toshiba 32" TV	1/12/09	599		X	299	5 HY 200DB	0	359
216	Pond Aerator	3/05/09	2,239		X	1,119	5 HY 200DB	0	1,343
217	Pond Aerator circuit	3/26/09	625		X	313	5 HY 200DB	0	375
218	Overhead Lift	5/01/09	7,242		X	3,621	5 HY 200DB	0	4,345
219	Pond Equipment	5/31/09	1,857		X	928	5 HY 200DB	0	1,114
220	DW Eliminator	7/29/09	648		X	324	5 HY 200DB	0	389
221	Commercial DW	7/30/09	3,764		X	1,882	5 HY 200DB	0	2,258
222	Mowers	8/01/09	3,053		X	1,526	5 HY 200DB	0	1,832
223	Single Axle Trailer	8/27/09	700		X	350	5 HY 200DB	0	420
224	Front End Loader	9/25/09	8,000		X	4,000	5 HY 200DB	0	4,800
227	Carpet	10/15/09	1,144		X	572	5 HY 200DB	0	686
			<u>32,136</u>			<u>16,067</u>		<u>0</u>	<u>19,280</u>
<u>15-year GDS Property:</u>									
225	Driveway	9/28/09	1,320		X	660	15 HY 150DB	0	693
226	Lighting	10/30/09	1,455		X	728	15 HY 150DB	0	764
			<u>2,775</u>			<u>1,388</u>		<u>0</u>	<u>1,457</u>
<u>Non-Residential Real Property:</u>									
208	Chapel	10/01/09	31,240			31,240	39 MMS/L	0	33
209	Mini Chapel	8/31/09	5,600			5,600	39 MMS/L	0	30
210	Lower Shop	9/21/09	6,884			6,884	39 MMS/L	0	22
211	Shop	9/03/09	4,265			4,265	39 MMS/L	0	14
			<u>47,989</u>			<u>47,989</u>		<u>0</u>	<u>99</u>
<u>Prior MACRS:</u>									
1	Volunteer House	5/01/88	37,793			37,793	27 MMS/L	27,684	1,374
2	Road paving	7/01/87	8,000			8,000	10 HY 200DB	8,000	0
10	Road Paving	1/31/89	12,339			12,339	10 HY 200DB	12,339	0
11	Road Paving	1/31/89	9,048			9,048	10 HY 200DB	9,048	0
12	Deck - Home	4/13/92	2,153			2,153	15 HY 150DB	2,153	0
13	Deck - House	6/15/92	1,000			1,000	15 HY 150DB	1,000	0
14	Storage Shed	6/15/92	2,336			2,336	31 MMS/L	1,372	74
16	Copier	7/01/87	500			500	5 HY 200DB	500	0
34	Computer	7/01/89	965			965	5 HY 200DB	965	0
35	VS Furniture	7/01/92	546			546	7 HY 200DB	546	0
36	Tables	6/30/96	200			200	7 HY 200DB	200	0
37	Draperies	6/06/97	1,071			1,071	7 HY 200DB	1,071	0
38	Washer & Dryer	7/05/97	125			125	7 HY 200DB	125	0
39	Counter Top	8/07/97	260			260	7 HY 200DB	253	0
40	Air Conditioner	8/15/97	600			600	7 HY 200DB	587	0
41	Mattress	10/16/97	198			198	7 HY 200DB	198	0
42	Misc Furnishings	10/20/97	726			726	7 HY 200DB	710	0
43	Picture Art - R	2/20/98	450			450	7 HY 200DB	450	0
44	Air Conditioner	8/01/98	221			221	7 HY 200DB	221	0
45	Carpet	9/29/98	640			640	7 HY 200DB	640	0
46	Picture Frame	6/09/98	490			490	7 HY 200DB	490	0
47	Carpet	2/27/98	273			273	5 HY 200DB	273	0
48	Fish Tank and Case	12/26/98	201			201	7 HY 200DB	201	0
49	Jeron Pull Station	1/11/99	132			132	7 HY 200DB	132	0
50	Resident Swing	2/02/99	2,900			2,900	7 HY 200DB	2,806	0
51	Coffee Tables, etc.	2/09/99	462			462	7 HY 200DB	447	0
52	Residents Closets	2/09/99	796			796	7 HY 200DB	771	0
53	Picture/Mirror	2/10/99	228			228	7 HY 200DB	220	0
54	Draperies for the Home	2/16/99	237			237	7 HY 200DB	230	0
55	Break Room/Nurses Station	2/25/99	846			846	7 HY 200DB	820	0
56	Furniture	3/05/99	718			718	7 HY 200DB	696	0
57	Glider/Rocker/Loveseat	3/08/99	550			550	7 HY 200DB	534	0
58	Furniture	3/17/99	4,275			4,275	7 HY 200DB	4,139	0
59	Land Improvements	4/30/91	68,630			68,630	15 HY 150DB	68,630	0
60	Land Improvements	4/30/92	88,998			88,998	15 HY 150DB	88,998	0

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Federal Asset Report

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Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
61	Land Improvements	4/30/91	59,207			59,207	15 HY 150DB	59,207	0
67	Landscaping	5/08/98	1,909			1,909	15 HY 150DB	1,388	116
68	Development Costs	7/31/96	35,720			35,720	15 HY 150DB	30,327	2,157
71	Kitchen Remodel	10/06/97	9,957			9,957	39 MMS/L	3,226	255
72	Alarm System	2/09/99	1,881			1,881	7 HY 200DB	1,822	0
75	Covered Bridge	11/30/98	1,980			1,980	15 HY 150DB	1,254	132
76	Freezer Addition to Kitchen	11/25/98	261			261	7 HY 200DB	252	0
77	Alarm System	2/09/99	1,881			1,881	7 HY 200DB	1,822	0
78	Lighted Walkway	1/27/99	147			147	15 HY 150DB	94	10
79	Remodel Nurses Station	2/28/98	1,795			1,795	39 MMS/L	567	46
80	Lunchroom	2/28/98	679			679	39 MMS/L	211	17
81	Remodel Residents Rooms	3/31/99	600			600	39 MMS/L	171	15
82	Landscaping	4/21/99	864			864	15 HY 150DB	549	58
83	Shower Room Addition	7/01/99	3,403			3,403	39 MMS/L	949	87
84	Shower Room Addition	9/01/99	1,620			1,620	39 MMS/L	448	42
85	Submersible Pump	7/01/88	500			500	5 HY 200DB	500	0
86	Lawn Mower	7/01/87	800			800	5 HY 200DB	800	0
87	Lawn Mower	7/01/87	150			150	5 HY 200DB	150	0
88	Lawn Mower	7/01/87	50			50	5 HY 200DB	50	0
89	Garden Tractor	7/01/87	1,200			1,200	5 HY 200DB	1,200	0
92	Tractor Pump	5/10/90	2,000			2,000	7 HY 200DB	2,000	0
93	Alarm System	4/13/92	9,429			9,429	7 HY 200DB	6,429	0
94	Lawn Mowers	10/21/97	1,779			1,779	7 HY 200DB	1,737	0
95	Misc. Equipment	8/07/97	707			707	7 HY 200DB	691	0
96	Kubota Tracotr	4/27/98	4,941			4,941	7 HY 200DB	4,941	0
97	Miscellaneous	4/30/98	735			735	7 HY 200DB	735	0
98	Pressure Washer	7/29/98	667			667	7 HY 200DB	667	0
99	Computer System	1/19/98	7,851			7,851	5 HY 200DB	7,851	0
100	Dishwasher	6/30/97	1,000			1,000	5 HY 200DB	1,000	0
101	Kitchen Equipment	7/07/97	596			596	5 HY 200DB	596	0
102	Carpets Floor	9/23/97	2,069			2,069	7 HY 200DB	2,022	0
103	Misc Equipment	11/05/98	870			870	7 HY 200DB	843	0
104	Vapor System	12/19/98	2,195			2,195	7 HY 200DB	2,126	0
105	Vacuum	1/15/99	300			300	7 HY 200DB	290	0
106	Refrigerators-Nurses Station	1/15/99	180			180	7 HY 200DB	180	0
107	Electronic Air Puifier	2/22/99	622			622	7 HY 200DB	603	0
108	Mower	3/20/99	800			800	7 HY 200DB	773	0
109	98 FD 15 Mower	4/06/99	500			500	7 HY 200DB	483	0
110	Weed Trimmer	7/13/99	432			432	7 HY 200DB	420	0
111	Lawnmower & Tools	7/16/99	475			475	7 HY 200DB	458	0
113	Bus	8/22/95	21,528			21,528	5 HY 200DB	21,363	0
114	Remodel House	1/01/00	9,795			9,795	27 MMS/L	3,427	357
124	Office Equipment	4/20/00	1,540			1,540	7 HY 200DB	1,540	0
125	HP Control Box	7/29/00	2,258			2,258	7 HY 200DB	2,258	0
127	Hang Security In	5/10/01	670			670	15 HY 150DB	336	45
130	Lawn Mowers	4/06/02	999		X	699	7 HY 200DB	955	44
131	Tent	6/18/02	4,595		X	3,216	7 HY 200DB	4,390	205
132	Computer (Sheila)	6/20/02	2,261		X	1,583	5 HY 200DB	2,261	0
133	3 Dryers	8/08/02	1,110		X	777	7 HY 200DB	1,061	49
134	Satellite	9/07/02	1,499		X	1,049	7 HY 200DB	1,432	67
135	Computer (Nurse)	9/17/02	1,777		X	1,244	5 HY 200DB	1,777	0
136	Food Bar Accessories	5/01/02	1,620		X	1,134	7 HY 200DB	1,548	72
137	Rock Wall	5/01/02	5,551		X	3,886	15 HY 150DB	2,766	327
139	Storage Barn	11/25/02	2,495			2,495	39 MMS/L	381	64
140	Shower for VS House	3/01/03	169		X	118	7 HY 200DB	146	15
141	Vinyl Floor-Admin House	6/28/03	1,651		X	825	7 HY 200DB	1,430	147
144	Tent Sidewalls/Windows	11/01/02	1,697		X	1,188	7 HY 200DB	1,470	151
145	Silverware-100	1/01/03	600		X	420	7 HY 200DB	520	53
146	Riding Mower	1/08/03	2,000		X	1,400	7 HY 200DB	1,733	178
147	Hu/Lo Beds	4/30/03	13,504		X	9,453	7 HY 200DB	11,696	1,205
148	Well & Pump	6/26/03	11,369		X	6,378	15 HY 150DB	4,991	671
149	Tools	8/08/03	1,548		X	774	7 HY 200DB	1,341	138
150	Digital Camera	10/23/03	450		X	225	5 HY 200DB	450	0
151	Furniture	5/30/03	251		X	125	7 HY 200DB	217	23
153	Tools for Shop	11/12/03	627		X	313	7 HY 200DB	505	49
156	A/C	7/13/04	1,601		X	800	7 HY 200DB	1,229	149
158	Icemaker	8/09/04	500		X	250	7 HY 200DB	374	51
159	2 Door Cooler	8/16/04	500			500	7 HY 200DB	374	51
160	Hoyer	8/20/04	500			500	7 HY 200DB	374	51
161	New Store	9/30/04	1,266			1,266	39 MMS/L	133	32
163	Care center carpet & hard	4/23/04	2,686		X	1,343	7 HY 200DB	2,111	230

Federal Asset Report

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
164	Drapes for Activity bldg	4/08/05	552				552	7 HY 200DB	387	47
165	Chairs	8/06/05	720				720	7 HY 200DB	467	72
166	Laptop	11/13/04	1,000			X	500	5 HY 200DB	860	93
167	Golf cart	2/16/05	529				529	7 HY 200DB	370	46
168	Riding Mower	4/18/05	800				800	7 HY 200DB	561	68
169	Tractor	5/02/05	7,000				7,000	7 HY 200DB	4,722	651
170	Kubota Backhoe	9/12/05	14,022				14,022	7 HY 200DB	9,094	1,408
171	Mowers	9/29/05	4,114				4,114	7 HY 200DB	2,668	413
176	Computer ES	2/28/06	885				885	5 HY 200DB	646	96
177	Mowers	4/07/06	2,505				2,505	7 HY 200DB	1,455	300
178	Wheelchair scale	6/26/06	2,150				2,150	7 HY 200DB	1,170	280
179	Home Furnishings	8/30/06	523				523	7 HY 200DB	266	73
180	2003 TC Van	9/05/06	30,500				30,500	5 HY 200DB	20,069	4,172
181	Carpet-Basement Apt	1/11/06	710				710	7 HY 200DB	439	77
182	Stairs 15615-15609	7/31/06	790				790	39 MMS/L	47	20
183	Pipes & Water Lower Field	8/31/06	2,886				2,886	15 HY 150DB	578	230
185	Hi/Lo Bed	11/20/06	2,754				2,754	7 HY 200DB	1,068	482
186	Equipment	12/13/06	481				481	7 HY 200DB	186	85
187	Equipment	2/01/07	440				440	7 HY 200DB	171	77
188	Equipment	2/02/07	175				175	7 HY 200DB	68	30
189	Hi/Lo Beds	5/02/07	2,657				2,657	7 HY 200DB	1,030	465
190	Three Mattresses	5/08/07	458				458	7 HY 200DB	178	80
191	Hi/Lo Bed & Mattress	5/18/07	1,392				1,392	7 HY 200DB	540	243
192	Blackberry (2)	8/07/07	820				820	5 HY 200DB	426	158
193	Building	12/05/07	1,079				1,079	39 MMS/L	24	28
195	Wire Welding Shack	7/31/08	2,597				2,597	39 MMS/L	19	67
196	3-Position Recliner	12/07/07	822				822	7 MQ200DB	206	176
197	Pump	1/22/08	4,330			X	2,165	5 MQ200DB	2,923	562
198	Kubota RTV	4/01/08	12,351			X	6,175	5 MQ200DB	7,719	1,853
199	HD TV	4/25/08	1,550			X	775	7 MQ200DB	913	182
200	Dishwasher ROA	4/30/08	998			X	499	7 MQ200DB	588	117
201	Carpet Sweeper & Extractor	5/12/08	1,452			X	726	5 MQ200DB	835	247
202	Wireless Tower	6/30/08	1,240			X	620	7 MQ200DB	686	159
203	Golf Car	8/07/08	9,500			X	4,750	5 MQ200DB	4,988	1,805
204	Security System	8/29/08	12,588			X	6,294	7 MQ200DB	6,519	1,734
205	Teleconferencing Phone	8/31/08	979			X	490	7 MQ200DB	507	135
206	Laptop	9/16/08	964			X	482	5 MQ200DB	506	183
207	Food Delivery System	9/26/08	1,120			X	560	5 MQ200DB	588	213
			<u>640,709</u>				<u>595,808</u>		<u>526,357</u>	<u>25,934</u>

Other Depreciation:

3	Old Care Center	7/01/64	223,460				223,460	40 MO S/L	223,460	0
4	Admin House	7/01/68	45,500				45,500	40 MO S/L	45,500	0
5	Furnishings	7/01/58	25,000				25,000	40 MO S/L	25,000	0
6	Duplex 15613	7/01/62	22,050				22,050	40 MO S/L	22,050	0
7	Generator Room	7/01/70	3,300				3,300	20 MO S/L	3,300	0
8	Water Building	7/01/73	30,000				30,000	20 MO S/L	30,000	0
9	Generator	7/01/70	3,500				3,500	20 MO S/L	3,500	0
15	Furniture	7/01/83	300				300	5 MO S/L	300	0
17	Range	1/01/85	1,800				1,800	5 MO S/L	1,800	0
18	Mid Size Freezer	7/01/82	200				200	5 MO S/L	200	0
19	Washer	7/01/86	200				200	5 MO S/L	200	0
20	Washer	7/01/85	200				200	5 MO S/L	200	0
21	Dryer	7/01/85	200				200	5 MO S/L	200	0
22	Gas Range	7/01/80	200				200	5 MO S/L	200	0
23	Fridge	7/01/76	100				100	5 MO S/L	100	0
24	Dishwasher	7/01/65	1,500				1,500	5 MO S/L	1,500	0
25	Small Freezer	7/01/65	100				100	5 MO S/L	100	0
26	Small Fridge	7/01/65	100				100	5 MO S/L	100	0
27	Small Fridge	10/01/65	100				100	5 MO S/L	100	0
28	Long Fridge	7/01/70	400				400	5 MO S/L	400	0
29	Large Freezer	7/01/70	1,000				1,000	5 MO S/L	1,000	0
30	Dryer	7/01/68	2,000				2,000	5 MO S/L	2,000	0
31	Washer	7/01/68	2,500				2,500	5 MO S/L	2,500	0
32	Holding Tank	1/01/74	50				50	5 MO S/L	50	0
33	Bed & Dressers	7/01/75	3,000				3,000	5 MO S/L	3,000	0
62	Land Improvements	4/30/94	60,403				60,403	15 MO S/L	60,403	0
63	Land Improvements	4/30/95	43,921				43,921	15 MO S/L	42,798	1,123
64	Driveways, RETA	10/16/97	27,634				27,634	15 MO S/L	21,502	1,842

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Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
65	Landscaping	9/18/97	4,779			4,779	15 MO S/L	3,721	319
66	Driveways	6/22/98	11,083			11,083	15 MO 150DB	8,025	655
69	Development Costs	9/12/96	46,079			46,079	15 MO 150DB	38,195	2,783
70	Development Costs	6/29/98	13,121			13,121	15 MO 150DB	9,499	776
73	Large M2D Tank	7/01/74	800			800	8 MO S/L	800	0
74	Small M2D Tank	7/01/74	150			150	8 MO S/L	150	0
90	Fire Pump	7/01/74	500			500	5 MO S/L	500	0
91	Pressure Pump	7/01/74	500			500	5 MO S/L	500	0
112	84 Mazda Pickup	7/01/86	3,000			3,000	3 MO S/L	3,000	0
Sold/Scrapped: 3/09/09									
115	Development Costs	6/30/00	6,348			6,348	15 MO 150DB	3,759	388
116	Development Costs	7/10/00	1,745			1,745	15 MO 150DB	1,033	107
117	Development Costs	7/07/00	4,494			4,494	15 MO 150DB	2,661	275
118	Land Improvements	7/31/00	2,355			2,355	15 MO 150DB	1,391	143
119	Land Improv/Waterline	8/24/00	5,261			5,261	15 MO 150DB	3,103	316
120	Parking Lot	8/30/00	6,174			6,174	15 MO 150DB	3,642	371
121	Improvements	6/30/00	1,720			1,720	39 MO S/L	438	44
122	Improvements	7/25/00	3,020			3,020	39 MO S/L	756	76
123	Shower Room Remodel	2/29/00	1,103			1,103	39 MO S/L	290	28
126	Land Improvements	7/31/01	31,223			31,223	15 MO S/L	15,098	2,082
128	Teakwood Table	7/02/01	564			564	8 MO S/L	520	44
129	Redesign and Ins	11/20/00	1,100			1,100	15 MO S/L	579	73
138	New building costs 10/02	10/31/03	46,218			46,218	0 -- Memo	0	0
142	New building costs 10/03	10/31/03	109,460			109,460	0 -- Memo	0	0
143	Dev Costs-Expansion 10/03	10/31/03	158,405			158,405	0 -- Memo	0	0
152	Grant research software	8/09/04	1,631			1,631	5 MO S/L	1,386	245
154	2 Golf Carts	11/20/03	4,380			4,380	5 MO 200DB	4,339	41
155	Meal Trailers	11/25/03	901			901	5 MO 200DB	893	8
162	Construction in Progress	10/31/04	425,200			425,200	0 -- Memo	0	0
172	Construction in Progress	10/31/05	595,606			595,606	0 -- Memo	0	0
173	Dev Costs-Expansion 10/05	10/31/05	1,510			1,510	0 -- Memo	0	0
174	Construction in Progress	10/31/06	1,005,189			1,005,189	0 -- Memo	0	0
175	Remainder Interest 15670	12/01/05	46,363			46,363	0 -- Memo	0	0
184	2006-7 ADDS	10/31/07	1,063,962			1,063,962	0 -- Memo	0	0
194	Construction in Progress	10/31/08	29,454			29,454	0 -- Memo	0	0
228	GMC Truck	1/01/09	0			0	0 HY	0	0
Sold/Scrapped: 2/17/09									
Total Other Depreciation			<u>4,132,116</u>			<u>4,132,116</u>		<u>595,741</u>	<u>11,739</u>
Total ACRS and Other Depreciation			<u>4,132,116</u>			<u>4,132,116</u>		<u>595,741</u>	<u>11,739</u>
Listed Property:									
215	T100 Pickup	2/09/09	2,800		X	1,400	5 HY 200DB	0	1,680
			<u>2,800</u>			<u>1,400</u>		<u>0</u>	<u>1,680</u>
Grand Totals			4,858,525			4,794,768		1,122,098	60,189
Less: Dispositions			3,000			3,000		3,000	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>4,855,525</u>			<u>4,791,768</u>		<u>1,119,098</u>	<u>60,189</u>

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OR Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	OR Pnor	OR Current	Federal Current	Difference Fed - OR
<u>5-year GDS Property:</u>								
212	Exercise Equipment	1/05/09	1,315	658	0	789	789	0
213	Elliptical machines	1/12/09	950	475	0	570	570	0
214	Toshiba 32" TV	1/12/09	599	299	0	359	359	0
216	Pond Aerator	3/05/09	2,239	1,119	0	1,343	1,343	0
217	Pond Aerator circuit	3/26/09	625	313	0	375	375	0
218	Overhead Lift	5/01/09	7,242	3,621	0	4,345	4,345	0
219	Pond Equipment	5/31/09	1,857	928	0	1,114	1,114	0
220	DW Eliminator	7/29/09	648	324	0	389	389	0
221	Commercial DW	7/30/09	3,764	1,882	0	2,258	2,258	0
222	Mowers	8/01/09	3,053	1,526	0	1,832	1,832	0
223	Single Axle Trailer	8/27/09	700	350	0	420	420	0
224	Front End Loader	9/25/09	8,000	4,000	0	4,800	4,800	0
227	Carpet	10/15/09	1,144	572	0	686	686	0
			<u>32,136</u>	<u>16,067</u>	<u>0</u>	<u>19,280</u>	<u>19,280</u>	<u>0</u>
<u>15-year GDS Property:</u>								
225	Driveway	9/28/09	1,320	660	0	693	693	0
226	Lighting	10/30/09	1,455	728	0	764	764	0
			<u>2,775</u>	<u>1,388</u>	<u>0</u>	<u>1,457</u>	<u>1,457</u>	<u>0</u>
<u>Non-Residential Real Property:</u>								
208	Chapel	10/01/09	31,240	31,240	0	33	33	0
209	Mini Chapel	8/31/09	5,600	5,600	0	30	30	0
210	Lower Shop	9/21/09	6,884	6,884	0	22	22	0
211	Shop	9/03/09	4,265	4,265	0	14	14	0
			<u>47,989</u>	<u>47,989</u>	<u>0</u>	<u>99</u>	<u>99</u>	<u>0</u>
<u>Prior MACRS:</u>								
1	Volunteer House	5/01/88	37,793	37,793	27,684	1,374	1,374	0
2	Road paving	7/01/87	8,000	8,000	8,000	0	0	0
10	Road Paving	1/31/89	12,339	12,339	12,339	0	0	0
11	Road Paving	1/31/89	9,048	9,048	9,048	0	0	0
12	Deck - Home	4/13/92	2,153	2,153	2,153	0	0	0
13	Deck - House	6/15/92	1,000	1,000	1,000	0	0	0
14	Storage Shed	6/15/92	2,336	2,336	1,372	74	74	0
16	Copier	7/01/87	500	500	500	0	0	0
34	Computer	7/01/89	965	965	965	0	0	0
35	VS Furniture	7/01/92	546	546	546	0	0	0
36	Tables	6/30/96	200	200	200	0	0	0
37	Drapenes	6/06/97	1,071	1,071	1,071	0	0	0
38	Washer & Dryer	7/05/97	125	125	125	0	0	0
39	Counter Top	8/07/97	260	260	253	0	0	0
40	Air Conditioner	8/15/97	600	600	587	0	0	0
41	Mattress	10/16/97	198	198	198	0	0	0
42	Misc Furnishings	10/20/97	726	726	710	0	0	0
43	Picture Art - R	2/20/98	450	450	450	0	0	0
44	Air Conditioner	8/01/98	221	221	221	0	0	0
45	Carpet	9/29/98	640	640	640	0	0	0
46	Picture Frame	6/09/98	490	490	490	0	0	0
47	Carpet	2/27/98	273	273	273	0	0	0
48	Fish Tank and Case	12/26/98	201	201	201	0	0	0
49	Jeron Pull Station	1/11/99	132	132	132	0	0	0
50	Resident Swing	2/02/99	2,900	2,900	2,806	0	0	0
51	Coffee Tables, etc	2/09/99	462	462	447	0	0	0
52	Residents Closets	2/09/99	796	796	771	0	0	0
53	Picture/Mirror	2/10/99	228	228	220	0	0	0
54	Drapenes for the Home	2/16/99	237	237	230	0	0	0
55	Break Room/Nurses Station	2/25/99	846	846	820	0	0	0
56	Furniture	3/05/99	718	718	696	0	0	0
57	Glider/Rocker/Loveseat	3/08/99	550	550	534	0	0	0
58	Furniture	3/17/99	4,275	4,275	4,139	0	0	0
59	Land Improvements	4/30/91	68,630	68,630	68,630	0	0	0
60	Land Improvements	4/30/92	88,998	88,998	88,998	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	OR Pnpr	OR Current	Federal Current	Difference Fed - OR
61	Land Improvements	4/30/91	59,207	59,207	59,207	0	0	0
67	Landscaping	5/08/98	1,909	1,909	1,388	116	116	0
68	Development Costs	7/31/96	35,720	35,720	30,327	2,157	2,157	0
71	Kitchen Remodel	10/06/97	9,957	9,957	3,226	255	255	0
72	Alarm System	2/09/99	1,881	1,881	1,822	0	0	0
75	Covered Bridge	11/30/98	1,980	1,980	1,254	132	132	0
76	Freezer Addition to Kitchen	11/25/98	261	261	252	0	0	0
77	Alarm System	2/09/99	1,881	1,881	1,822	0	0	0
78	Lighted Walkway	1/27/99	147	147	94	10	10	0
79	Remodel Nurses Station	2/28/98	1,795	1,795	567	46	46	0
80	Lunchroom	2/28/98	679	679	211	17	17	0
81	Remodel Residents Rooms	3/31/99	600	600	171	15	15	0
82	Landscaping	4/21/99	864	864	549	58	58	0
83	Shower Room Addition	7/01/99	3,403	3,403	949	87	87	0
84	Shower Room Addition	9/01/99	1,620	1,620	448	42	42	0
85	Submersible Pump	7/01/88	500	500	500	0	0	0
86	Lawn Mower	7/01/87	800	800	800	0	0	0
87	Lawn Mower	7/01/87	150	150	150	0	0	0
88	Lawn Mower	7/01/87	50	50	50	0	0	0
89	Garden Tractor	7/01/87	1,200	1,200	1,200	0	0	0
92	Tractor Pump	5/10/90	2,000	2,000	2,000	0	0	0
93	Alarm System	4/13/92	9,429	9,429	6,429	0	0	0
94	Lawn Mowers	10/21/97	1,779	1,779	1,737	0	0	0
95	Misc. Equipment	8/07/97	707	707	691	0	0	0
96	Kubota Tracotr	4/27/98	4,941	4,941	4,941	0	0	0
97	Miscellaneous	4/30/98	735	735	735	0	0	0
98	Pressure Washer	7/29/98	667	667	667	0	0	0
99	Computer System	1/19/98	7,851	7,851	7,851	0	0	0
100	Dishwasher	6/30/97	1,000	1,000	1,000	0	0	0
101	Kitchen Equipment	7/07/97	596	596	596	0	0	0
102	Carpets Floor	9/23/97	2,069	2,069	2,022	0	0	0
103	Misc Equipment	11/05/98	870	870	843	0	0	0
104	Vapor System	12/19/98	2,195	2,195	2,126	0	0	0
105	Vacuum	1/15/99	300	300	290	0	0	0
106	Refrigerators-Nurses Station	1/15/99	180	180	180	0	0	0
107	Electronic Air Puifier	2/22/99	622	622	603	0	0	0
108	Mower	3/20/99	800	800	773	0	0	0
109	98 FD 15 Mower	4/06/99	500	500	483	0	0	0
110	Weed Trimmer	7/13/99	432	432	420	0	0	0
111	Lawnmower & Tools	7/16/99	475	475	458	0	0	0
113	Bus	8/22/95	21,528	21,528	21,363	0	0	0
114	Remodel House	1/01/00	9,795	9,795	3,427	357	357	0
124	Office Equipment	4/20/00	1,540	1,540	1,540	0	0	0
125	HP Control Box	7/29/00	2,258	2,258	2,258	0	0	0
127	Hang Security In	5/10/01	670	670	336	45	45	0
130	Lawn Mowers	4/06/02	999	699	955	44	44	0
131	Tent	6/18/02	4,595	3,216	4,390	205	205	0
132	Computer (Sheila)	6/20/02	2,261	1,583	2,261	0	0	0
133	3 Dryers	8/08/02	1,110	777	1,061	49	49	0
134	Satellite	9/07/02	1,499	1,049	1,432	67	67	0
135	Computer (Nurse)	9/17/02	1,777	1,244	1,777	0	0	0
136	Food Bar Accessones	5/01/02	1,620	1,134	1,548	72	72	0
137	Rock Wall	5/01/02	5,551	3,886	2,766	327	327	0
139	Storage Barn	11/25/02	2,495	2,495	381	64	64	0
140	Shower for VS House	3/01/03	169	118	146	15	15	0
141	Vinyl Floor-Admin House	6/28/03	1,651	825	1,430	147	147	0
144	Tent Sidewalls/Windows	11/01/02	1,697	1,188	1,470	151	151	0
145	Silverware-100	1/01/03	600	420	520	53	53	0
146	Riding Mower	1/08/03	2,000	1,400	1,733	178	178	0
147	Ht/Lo Beds	4/30/03	13,504	9,453	11,696	1,205	1,205	0
148	Well & Pump	6/26/03	11,369	6,378	4,991	671	671	0
149	Tools	8/08/03	1,548	774	1,341	138	138	0
150	Digital Camera	10/23/03	450	225	450	0	0	0
151	Furniture	5/30/03	251	125	217	23	23	0
153	Tools for Shop	11/12/03	627	313	505	49	49	0
156	A/C	7/13/04	1,601	800	1,229	149	149	0
158	Icemaker	8/09/04	500	250	374	51	51	0
159	2 Door Cooler	8/16/04	500	500	374	51	51	0
160	Hoyer	8/20/04	500	500	374	51	51	0
161	New Store	9/30/04	1,266	1,266	65	32	32	0
163	Care center carpet & hard	4/23/04	2,686	1,343	2,111	230	230	0

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Asset	Description	Date In Service	Cost	Basis for Depr	OR Pnor	OR Current	Federal Current	Difference Fed - OR
164	Drapes for Activity bldg	4/08/05	552	552	387	47	47	0
165	Chairs	8/06/05	720	720	467	72	72	0
166	Laptop	11/13/04	1,000	500	860	93	93	0
167	Golf cart	2/16/05	529	529	370	46	46	0
168	Riding Mower	4/18/05	800	800	561	68	68	0
169	Tractor	5/02/05	7,000	7,000	4,722	651	651	0
170	Kubota Backhoe	9/12/05	14,022	14,022	9,094	1,408	1,408	0
171	Mowers	9/29/05	4,114	4,114	2,668	413	413	0
176	Computer ES	2/28/06	885	885	646	96	96	0
177	Mowers	4/07/06	2,505	2,505	1,455	300	300	0
178	Wheelchair scale	6/26/06	2,150	2,150	1,170	280	280	0
179	Home Furnishings	8/30/06	523	523	266	73	73	0
180	2003 TC Van	9/05/06	30,500	30,500	20,069	4,172	4,172	0
181	Carpet-Basement Apt	1/11/06	710	710	439	77	77	0
182	Stairs 15615-15609	7/31/06	790	790	47	20	20	0
183	Pipes & Water Lower Field	8/31/06	2,886	2,886	578	230	230	0
185	Hi/Lo Bed	11/20/06	2,754	2,754	1,068	482	482	0
186	Equipment	12/13/06	481	481	186	85	85	0
187	Equipment	2/01/07	440	440	171	77	77	0
188	Equipment	2/02/07	175	175	68	30	30	0
189	Hi/Lo Beds	5/02/07	2,657	2,657	1,030	465	465	0
190	Three Mattresses	5/08/07	458	458	178	80	80	0
191	Hi/Lo Bed & Mattress	5/18/07	1,392	1,392	540	243	243	0
192	Blackberry (2)	8/07/07	820	820	426	158	158	0
193	Building	12/05/07	1,079	1,079	24	28	28	0
195	Wire Welding Shack	7/31/08	2,597	2,597	19	67	67	0
196	3-Position Recliner	12/07/07	822	822	206	176	176	0
197	Pump	1/22/08	4,330	2,165	2,923	562	562	0
198	Kubota RTV	4/01/08	12,351	6,175	7,719	1,853	1,853	0
199	HD TV	4/25/08	1,550	775	913	182	182	0
200	Dishwasher ROA	4/30/08	998	499	588	117	117	0
201	Carpet Sweeper & Extractor	5/12/08	1,452	726	835	247	247	0
202	Wireless Tower	6/30/08	1,240	620	686	159	159	0
203	Golf Car	8/07/08	9,500	4,750	4,988	1,805	1,805	0
204	Security System	8/29/08	12,588	6,294	6,519	1,734	1,734	0
205	Teleconferencing Phone	8/31/08	979	490	507	135	135	0
206	Laptop	9/16/08	964	482	506	183	183	0
207	Food Delivery System	9/26/08	1,120	560	588	213	213	0
			<u>640,709</u>	<u>595,808</u>	<u>526,289</u>	<u>25,934</u>	<u>25,934</u>	<u>0</u>

Other Depreciation:

3	Old Care Center	7/01/64	223,460	223,460	223,460	0	0	0
4	Admin House	7/01/68	45,500	45,500	45,500	0	0	0
5	Furnishings	7/01/58	25,000	25,000	25,000	0	0	0
6	Duplex 15613	7/01/62	22,050	22,050	22,050	0	0	0
7	Generator Room	7/01/70	3,300	3,300	3,300	0	0	0
8	Water Building	7/01/73	30,000	30,000	30,000	0	0	0
9	Generator	7/01/70	3,500	3,500	3,500	0	0	0
15	Furniture	7/01/83	300	300	300	0	0	0
17	Range	1/01/85	1,800	1,800	1,800	0	0	0
18	Mid Size Freezer	7/01/82	200	200	200	0	0	0
19	Washer	7/01/86	200	200	200	0	0	0
20	Washer	7/01/85	200	200	200	0	0	0
21	Dryer	7/01/85	200	200	200	0	0	0
22	Gas Range	7/01/80	200	200	200	0	0	0
23	Fridge	7/01/76	100	100	100	0	0	0
24	Dishwasher	7/01/65	1,500	1,500	1,500	0	0	0
25	Small Freezer	7/01/65	100	100	100	0	0	0
26	Small Fridge	7/01/65	100	100	100	0	0	0
27	Small Fridge	10/01/65	100	100	100	0	0	0
28	Long Fridge	7/01/70	400	400	400	0	0	0
29	Large Freezer	7/01/70	1,000	1,000	1,000	0	0	0
30	Dryer	7/01/68	2,000	2,000	2,000	0	0	0
31	Washer	7/01/68	2,500	2,500	2,500	0	0	0
32	Holding Tank	1/01/74	50	50	50	0	0	0
33	Bed & Dressers	7/01/75	3,000	3,000	3,000	0	0	0
62	Land Improvements	4/30/94	60,403	60,403	60,403	0	0	0
63	Land Improvements	4/30/95	43,921	43,921	42,798	1,123	1,123	0
64	Driveways, RETA	10/16/97	27,634	27,634	21,502	1,842	1,842	0

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Asset	Description	Date In Service	Cost	Basis for Depr	OR Pnor	OR Current	Federal Current	Difference Fed - OR
65	Landscaping	9/18/97	4,779	4,779	3,721	319	319	0
66	Driveways	6/22/98	11,083	11,083	8,025	655	655	0
69	Development Costs	9/12/96	46,079	46,079	38,195	2,783	2,783	0
70	Development Costs	6/29/98	13,121	13,121	9,499	776	776	0
73	Large M2D Tank	7/01/74	800	800	800	0	0	0
74	Small M2D Tank	7/01/74	150	150	150	0	0	0
90	Fire Pump	7/01/74	500	500	500	0	0	0
91	Pressure Pump	7/01/74	500	500	500	0	0	0
112	84 Mazda Pickup	7/01/86	3,000	3,000	3,000	0	0	0
	Sold/Scrapped 3/09/09							
115	Development Costs	6/30/00	6,348	6,348	3,759	388	388	0
116	Development Costs	7/10/00	1,745	1,745	1,033	107	107	0
117	Development Costs	7/07/00	4,494	4,494	2,661	275	275	0
118	Land Improvements	7/31/00	2,355	2,355	1,391	143	143	0
119	Land Improv/Waterline	8/24/00	5,261	5,261	3,103	316	316	0
120	Parking Lot	8/30/00	6,174	6,174	3,642	371	371	0
121	Improvements	6/30/00	1,720	1,720	438	44	44	0
122	Improvements	7/25/00	3,020	3,020	756	76	76	0
123	Shower Room Remodel	2/29/00	1,103	1,103	290	28	28	0
126	Land Improvements	7/31/01	31,223	31,223	15,098	2,082	2,082	0
128	Teakwood Table	7/02/01	564	564	520	44	44	0
129	Redesign and Ins	11/20/00	1,100	1,100	579	73	73	0
138	New building costs 10/02	10/31/03	46,218	46,218	0	0	0	0
142	New building costs 10/03	10/31/03	109,460	109,460	0	0	0	0
143	Dev Costs-Expansion 10/03	10/31/03	158,405	158,405	0	0	0	0
152	Grant research software	8/09/04	1,631	1,631	1,386	245	245	0
154	2 Golf Carts	11/20/03	4,380	4,380	4,339	41	41	0
155	Meal Trailers	11/25/03	901	901	893	8	8	0
162	Construction in Progress	10/31/04	425,200	425,200	0	0	0	0
172	Construction in Progress	10/31/05	595,606	595,606	0	0	0	0
173	Dev Costs-Expansion 10/05	10/31/05	1,510	1,510	0	0	0	0
174	Construction in Progress	10/31/06	1,005,189	1,005,189	0	0	0	0
175	Remainder Interest 15670	12/01/05	46,363	46,363	0	0	0	0
184	2006-7 ADDS	10/31/07	1,063,962	1,063,962	0	0	0	0
194	Construction in Progress	10/31/08	29,454	29,454	0	0	0	0
228	GMC Truck	1/01/09	0	0	0	0	0	0
	Sold/Scrapped: 2/17/09							
Total Other Depreciation			<u>4,132,116</u>	<u>4,132,116</u>	<u>595,741</u>	<u>11,739</u>	<u>11,739</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>4,132,116</u>	<u>4,132,116</u>	<u>595,741</u>	<u>11,739</u>	<u>11,739</u>	<u>0</u>
Listed Property:								
215	T100 Pickup	2/09/09	2,800	1,400	0	1,680	1,680	0
			<u>2,800</u>	<u>1,400</u>	<u>0</u>	<u>1,680</u>	<u>1,680</u>	<u>0</u>
Grand Totals			4,858,525	4,794,768	1,122,030	60,189	60,189	0
Less: Dispositions			3,000	3,000	3,000	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>4,855,525</u>	<u>4,791,768</u>	<u>1,119,030</u>	<u>60,189</u>	<u>60,189</u>	<u>0</u>

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
<u>5-year GDS Property:</u>									
212	Exercise Equipment	1/05/09	1,315		X	658	5 HY 200DB	0	789
213	Elliptical machines	1/12/09	950		X	475	5 HY 200DB	0	570
214	Toshiba 32" TV	1/12/09	599		X	299	5 HY 200DB	0	359
216	Pond Aerator	3/05/09	2,239		X	1,119	5 HY 200DB	0	1,343
217	Pond Aerator circuit	3/26/09	625		X	313	5 HY 200DB	0	375
218	Overhead Lift	5/01/09	7,242		X	3,621	5 HY 200DB	0	4,345
219	Pond Equipment	5/31/09	1,857		X	928	5 HY 200DB	0	1,114
220	DW Eliminator	7/29/09	648		X	324	5 HY 200DB	0	389
221	Commercial DW	7/30/09	3,764		X	1,882	5 HY 200DB	0	2,258
222	Mowers	8/01/09	3,053		X	1,526	5 HY 200DB	0	1,832
223	Single Axle Trailer	8/27/09	700		X	350	5 HY 200DB	0	420
224	Front End Loader	9/25/09	8,000		X	4,000	5 HY 200DB	0	4,800
227	Carpet	10/15/09	1,144		X	572	5 HY 200DB	0	686
			<u>32,136</u>			<u>16,067</u>		<u>0</u>	<u>19,280</u>
<u>15-year GDS Property:</u>									
225	Driveway	9/28/09	1,320		X	660	15 HY 150DB	0	693
226	Lighting	10/30/09	1,455		X	728	15 HY 150DB	0	764
			<u>2,775</u>			<u>1,388</u>		<u>0</u>	<u>1,457</u>
<u>Non-Residential Real Property:</u>									
208	Chapel	10/01/09	31,240			31,240	39 MMS/L	0	33
209	Mini Chapel	8/31/09	5,600			5,600	39 MMS/L	0	30
210	Lower Shop	9/21/09	6,884			6,884	39 MMS/L	0	22
211	Shop	9/03/09	4,265			4,265	39 MMS/L	0	14
			<u>47,989</u>			<u>47,989</u>		<u>0</u>	<u>99</u>
<u>Prior MACRS:</u>									
1	Volunteer House	5/01/88	37,793			37,793	40 MMS/L	19,330	944
185	Hi/Lo Bed	11/20/06	2,754			2,754	7 HY 150DB	822	414
186	Equipment	12/13/06	481			481	7 HY 150DB	144	72
187	Equipment	2/01/07	440			440	7 HY 150DB	131	66
188	Equipment	2/02/07	175			175	7 HY 150DB	52	27
189	Hi/Lo Beds	5/02/07	2,657			2,657	7 HY 150DB	793	399
190	Three Mattresses	5/08/07	458			458	7 HY 150DB	137	69
191	Hi/Lo Bed & Mattress	5/18/07	1,392			1,392	7 HY 150DB	415	210
192	Blackberry (2)	8/07/07	820			820	5 HY 150DB	332	146
193	Building	12/05/07	1,079			1,079	39 MMS/L	24	28
195	Wire Welding Shack	7/31/08	2,597			2,597	39 MMS/L	19	67
196	3-Position Recliner	12/07/07	822			822	7 MQ 150DB	154	143
197	Pump	1/22/08	4,330		X	2,165	5 MQ 200DB	2,923	562
198	Kubota RTV	4/01/08	12,351		X	6,175	5 MQ 200DB	7,719	1,853
199	HD TV	4/25/08	1,550		X	775	7 MQ 200DB	913	182
200	Dishwasher ROA	4/30/08	998		X	499	7 MQ 200DB	588	117
201	Carpet Sweeper & Extractor	5/12/08	1,452		X	726	5 MQ 200DB	835	247
202	Wireless Tower	6/30/08	1,240		X	620	7 MQ 200DB	686	159
203	Golf Car	8/07/08	9,500		X	4,750	5 MQ 200DB	4,988	1,805
204	Security System	8/29/08	12,588		X	6,294	7 MQ 200DB	6,519	1,734
205	Teleconferencing Phone	8/31/08	979		X	490	7 MQ 200DB	507	135
206	Laptop	9/16/08	964		X	482	5 MQ 200DB	506	183
207	Food Delivery System	9/26/08	1,120		X	560	5 MQ 200DB	588	213
			<u>98,540</u>			<u>75,004</u>		<u>49,125</u>	<u>9,775</u>
<u>Other Depreciation:</u>									
2	Road paving	7/01/87	0			0	10 HY	0	0
3	Old Care Center	7/01/64	0			0	0 HY	0	0
4	Admin House	7/01/68	0			0	0 HY	0	0
5	Furnishings	7/01/58	0			0	0 HY	0	0
6	Duplex 15613	7/01/62	0			0	0 HY	0	0
7	Generator Room	7/01/70	0			0	0 HY	0	0
8	Water Building	7/01/73	0			0	0 HY	0	0

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AMT Asset Report

FYE: 10/31/2009

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
9	Generator	7/01/70	0				0	0	HY	0	0
10	Road Paving	1/31/89	0				0	10	HY	0	0
11	Road Paving	1/31/89	0				0	10	HY	0	0
12	Deck - Home	4/13/92	0				0	15	HY	0	0
13	Deck - House	6/15/92	0				0	15	HY	0	0
14	Storage Shed	6/15/92	0				0	40	HY	0	0
15	Furniture	7/01/83	0				0	0	HY	0	0
16	Copier	7/01/87	0				0	5	HY	0	0
17	Range	1/01/85	0				0	0	HY	0	0
18	Mid Size Freezer	7/01/82	0				0	0	HY	0	0
19	Washer	7/01/86	0				0	0	HY	0	0
20	Washer	7/01/85	0				0	0	HY	0	0
21	Dryer	7/01/85	0				0	0	HY	0	0
22	Gas Range	7/01/80	0				0	0	HY	0	0
23	Fridge	7/01/76	0				0	0	HY	0	0
24	Dishwasher	7/01/65	0				0	0	HY	0	0
25	Small Freezer	7/01/65	0				0	0	HY	0	0
26	Small Fridge	7/01/65	0				0	0	HY	0	0
27	Small Fridge	10/01/65	0				0	0	HY	0	0
28	Long Fridge	7/01/70	0				0	0	HY	0	0
29	Large Freezer	7/01/70	0				0	0	HY	0	0
30	Dryer	7/01/68	0				0	0	HY	0	0
31	Washer	7/01/68	0				0	0	HY	0	0
32	Holding Tank	1/01/74	0				0	0	HY	0	0
33	Bed & Dressers	7/01/75	0				0	0	HY	0	0
34	Computer	7/01/89	0				0	0	HY	0	0
35	VS Furniture	7/01/92	0				0	7	HY	0	0
36	Tables	6/30/96	0				0	7	HY	0	0
37	Draperies	6/06/97	0				0	7	HY	0	0
38	Washer & Dryer	7/05/97	0				0	7	HY	0	0
39	Counter Top	8/07/97	0				0	7	HY	0	0
40	Air Conditioner	8/15/97	0				0	7	HY	0	0
41	Mattress	10/16/97	0				0	7	HY	0	0
42	Misc Furnishings	10/20/97	0				0	7	HY	0	0
43	Picture Art - R	2/20/98	0				0	7	HY	0	0
44	Air Conditioner	8/01/98	0				0	7	HY	0	0
45	Carpet	9/29/98	0				0	7	HY	0	0
46	Picture Frame	6/09/98	0				0	7	HY	0	0
47	Carpet	2/27/98	0				0	5	HY	0	0
48	Fish Tank and Case	12/26/98	0				0	7	HY	0	0
49	Jeron Pull Station	1/11/99	0				0	0	HY	0	0
50	Resident Swing	2/02/99	0				0	0	HY	0	0
51	Coffee Tables, etc.	2/09/99	0				0	0	HY	0	0
52	Residents Closets	2/09/99	0				0	0	HY	0	0
53	Picture/Mirror	2/10/99	0				0	0	HY	0	0
54	Draperies for the Home	2/16/99	0				0	0	HY	0	0
55	Break Room/Nurses Station	2/25/99	0				0	0	HY	0	0
56	Furniture	3/05/99	0				0	0	HY	0	0
57	Glider/Rocker/Loveseat	3/08/99	0				0	0	HY	0	0
58	Furniture	3/17/99	0				0	0	HY	0	0
59	Land Improvements	4/30/91	0				0	15	HY	0	0
60	Land Improvements	4/30/92	0				0	15	HY	0	0
61	Land Improvements	4/30/91	0				0	15	HY	0	0
62	Land Improvements	4/30/94	0				0	15	HY	0	0
63	Land Improvements	4/30/95	0				0	15	HY	0	0
64	Driveways, RETA	10/16/97	0				0	0	HY	0	0
65	Landscaping	9/18/97	0				0	0	HY	0	0
66	Driveways	6/22/98	0				0	15	HY	0	0
67	Landscaping	5/08/98	0				0	15	HY	0	0
68	Development Costs	7/31/96	0				0	0	HY	0	0
69	Development Costs	9/12/96	0				0	15	HY	0	0
70	Development Costs	6/29/98	0				0	0	HY	0	0
71	Kitchen Remodel	10/06/97	0				0	40	HY	0	0
72	Alarm System	2/09/99	0				0	0	HY	0	0
73	Large M2D Tank	7/01/74	0				0	0	HY	0	0
74	Small M2D Tank	7/01/74	0				0	0	HY	0	0
75	Covered Bridge	11/30/98	0				0	15	HY	0	0
76	Freezer Addition to Kitchen	11/25/98	0				0	7	HY	0	0
77	Alarm System	2/09/99	0				0	0	HY	0	0
78	Lighted Walkway	1/27/99	0				0	0	HY	0	0
79	Remodel Nurses Station	2/28/98	0				0	40	HY	0	0

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AMT Asset Report

FYE: 10/31/2009

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv	Meth	Prior	Current
80	Lunchroom	2/28/98	0			0	40	HY	0	0
81	Remodel Residents Rooms	3/31/99	0			0	0	HY	0	0
82	Landscaping	4/21/99	0			0	0	HY	0	0
83	Shower Room Addition	7/01/99	0			0	0	HY	0	0
84	Shower Room Addition	9/01/99	0			0	0	HY	0	0
85	Submersible Pump	7/01/88	0			0	5	HY	0	0
86	Lawn Mower	7/01/87	0			0	5	HY	0	0
87	Lawn Mower	7/01/87	0			0	5	HY	0	0
88	Lawn Mower	7/01/87	0			0	5	HY	0	0
89	Garden Tractor	7/01/87	0			0	5	HY	0	0
90	Fire Pump	7/01/74	0			0	0	HY	0	0
91	Pressure Pump	7/01/74	0			0	0	HY	0	0
92	Tractor Pump	5/10/90	0			0	7	HY	0	0
93	Alarm System	4/13/92	0			0	7	HY	0	0
94	Lawn Mowers	10/21/97	0			0	7	HY	0	0
95	Misc Equipment	8/07/97	0			0	7	HY	0	0
96	Kubota Tractor	4/27/98	0			0	7	HY	0	0
97	Miscellaneous	4/30/98	0			0	7	HY	0	0
98	Pressure Washer	7/29/98	0			0	7	HY	0	0
99	Computer System	1/19/98	0			0	5	HY	0	0
100	Dishwasher	6/30/97	0			0	5	HY	0	0
101	Kitchen Equipment	7/07/97	0			0	5	HY	0	0
102	Carpets Floor	9/23/97	0			0	7	HY	0	0
103	Misc Equipment	11/05/98	0			0	7	HY	0	0
104	Vapor System	12/19/98	0			0	7	HY	0	0
105	Vacuum	1/15/99	0			0	0	HY	0	0
106	Refrigerators-Nurses Station	1/15/99	0			0	0	HY	0	0
107	Electronic Air Purifier	2/22/99	0			0	0	HY	0	0
108	Mower	3/20/99	0			0	0	HY	0	0
109	98 FD 15 Mower	4/06/99	0			0	0	HY	0	0
110	Weed Trimmer	7/13/99	0			0	0	HY	0	0
111	Lawnmower & Tools	7/16/99	0			0	0	HY	0	0
112	84 Mazda Pickup	7/01/86	0			0	0	HY	0	0
Sold/Scrapped 3/09/09										
113	Bus	8/22/95	0			0	5	HY	0	0
114	Remodel House	1/01/00	0			0	0	HY	0	0
115	Development Costs	6/30/00	0			0	0	HY	0	0
116	Development Costs	7/10/00	0			0	0	HY	0	0
117	Development Costs	7/07/00	0			0	0	HY	0	0
118	Land Improvements	7/31/00	0			0	0	HY	0	0
119	Land Improv/Waterline	8/24/00	0			0	0	HY	0	0
120	Parking Lot	8/30/00	0			0	0	HY	0	0
121	Improvements	6/30/00	0			0	0	HY	0	0
122	Improvements	7/25/00	0			0	0	HY	0	0
123	Shower Room Remodel	2/29/00	0			0	0	HY	0	0
124	Office Equipment	4/20/00	0			0	0	HY	0	0
125	HP Control Box	7/29/00	0			0	0	HY	0	0
126	Land Improvements	7/31/01	0			0	0	HY	0	0
127	Hang Security In	5/10/01	0			0	0	HY	0	0
128	Teakwood Table	7/02/01	0			0	0	HY	0	0
129	Redesign and Ins	11/20/00	0			0	0	HY	0	0
130	Lawn Mowers	4/06/02	0			0	0	HY	0	0
131	Tent	6/18/02	0			0	0	HY	0	0
132	Computer (Sheila)	6/20/02	0			0	0	HY	0	0
133	3 Dryers	8/08/02	0			0	0	HY	0	0
134	Satellite	9/07/02	0			0	0	HY	0	0
135	Computer (Nurse)	9/17/02	0			0	0	HY	0	0
136	Food Bar Accessories	5/01/02	0			0	0	HY	0	0
137	Rock Wall	5/01/02	0			0	0	HY	0	0
138	New building costs 10/02	10/31/03	0			0	0	HY	0	0
139	Storage Barn	11/25/02	0			0	0	HY	0	0
140	Shower for VS House	3/01/03	0			0	0	HY	0	0
141	Vinyl Floor-Admin House	6/28/03	0			0	0	HY	0	0
142	New building costs 10/03	10/31/03	0			0	0	HY	0	0
143	Dev Costs-Expansion 10/03	10/31/03	0			0	0	HY	0	0
144	Tent Sidewalls/Windows	11/01/02	0			0	0	HY	0	0
145	Silverware-100	1/01/03	0			0	0	HY	0	0
146	Riding Mower	1/08/03	0			0	0	HY	0	0
147	Ht/Lo Beds	4/30/03	0			0	0	HY	0	0
148	Well & Pump	6/26/03	0			0	0	HY	0	0
149	Tools	8/08/03	0			0	0	HY	0	0

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AMT Asset Report

FYE: 10/31/2009

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
150	Digital Camera	10/23/03	0			0	0	HY	0	0
151	Furniture	5/30/03	0			0	0	HY	0	0
152	Grant research software	8/09/04	0			0	0	HY	0	0
153	Tools for Shop	11/12/03	0			0	0	HY	0	0
154	2 Golf Carts	11/20/03	0			0	0	HY	0	0
155	Meal Trailers	11/25/03	0			0	0	HY	0	0
156	A/C	7/13/04	0			0	0	HY	0	0
158	Icemaker	8/09/04	0			0	0	HY	0	0
159	2 Door Cooler	8/16/04	0			0	0	HY	0	0
160	Hoyer	8/20/04	0			0	0	HY	0	0
161	New Store	9/30/04	0			0	0	HY	0	0
162	Construction in Progress	10/31/04	0			0	0	HY	0	0
163	Care center carpet & hard	4/23/04	0			0	0	HY	0	0
164	Drapes for Activity bldg	4/08/05	0			0	0	HY	0	0
165	Chairs	8/06/05	0			0	0	HY	0	0
166	Laptop	11/13/04	0			0	0	HY	0	0
167	Golf cart	2/16/05	0			0	0	HY	0	0
168	Riding Mower	4/18/05	0			0	0	HY	0	0
169	Tractor	5/02/05	0			0	0	HY	0	0
170	Kubota Backhoe	9/12/05	0			0	0	HY	0	0
171	Mowers	9/29/05	0			0	0	HY	0	0
172	Construction in Progress	10/31/05	0			0	0	HY	0	0
173	Dev Costs-Expansion 10/05	10/31/05	0			0	0	HY	0	0
174	Construction in Progress	10/31/06	0			0	0	HY	0	0
175	Remainder Interest 15670	12/01/05	0			0	0	HY	0	0
176	Computer ES	2/28/06	0			0	0	HY	0	0
177	Mowers	4/07/06	0			0	0	HY	0	0
178	Wheelchair scale	6/26/06	0			0	0	HY	0	0
179	Home Furnishings	8/30/06	0			0	0	HY	0	0
180	2003 TC Van	9/05/06	0			0	0	HY	0	0
181	Carpet-Basment Apt	1/11/06	0			0	0	HY	0	0
182	Stairs 15615-15609	7/31/06	0			0	0	HY	0	0
183	Pipes & Water Lower Field	8/31/06	0			0	0	HY	0	0
184	2006-7 ADDS	10/31/07	0			0	0	HY	0	0
194	Construction in Progress	10/31/08	0			0	0	HY	0	0
228	GMC Truck	1/01/09	0			0	0	HY	0	0
Sold/Scrapped: 2/17/09										
Total Other Depreciation			<u>0</u>			<u>0</u>			<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>0</u>			<u>0</u>			<u>0</u>	<u>0</u>
Listed Property:										
215	T100 Pickup	2/09/09	2,800		X	1,400	5	HY 200DB	0	1,680
			<u>2,800</u>			<u>1,400</u>			<u>0</u>	<u>1,680</u>
Grand Totals			184,240			141,848			49,125	32,291
Less: Dispositions			0			0			0	0
Net Grand Totals			<u>184,240</u>			<u>141,848</u>			<u>49,125</u>	<u>32,291</u>

93-0567341

Bonus Depreciation Report

FYE: 10/31/2009

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
130	Lawn Mowers	4/06/02	999		0	0	300	699
131	Tent	6/18/02	4,595		0	0	1,379	3,216
132	Computer (Sheila)	6/20/02	2,261		0	0	678	1,583
133	3 Dryers	8/08/02	1,110		0	0	333	777
134	Satellite	9/07/02	1,499		0	0	450	1,049
135	Computer (Nurse)	9/17/02	1,777		0	0	533	1,244
136	Food Bar Accessories	5/01/02	1,620		0	0	486	1,134
137	Rock Wall	5/01/02	5,551		0	0	1,665	3,886
140	Shower for VS House	3/01/03	169		0	0	51	118
141	Vinyl Floor-Admin House	6/28/03	1,651		0	0	826	825
144	Tent Sidewalls/Windows	11/01/02	1,697		0	0	509	1,188
145	Silverware-100	1/01/03	600		0	0	180	420
146	Riding Mower	1/08/03	2,000		0	0	600	1,400
147	Ht/Lo Beds	4/30/03	13,504		0	0	4,051	9,453
148	Well & Pump	6/26/03	11,369		0	0	4,991	6,378
149	Tools	8/08/03	1,548		0	0	774	774
150	Digital Camera	10/23/03	450		0	0	225	225
151	Furniture	5/30/03	251		0	0	126	125
153	Tools for Shop	11/12/03	627		0	0	314	313
156	A/C	7/13/04	1,601		0	0	801	800
158	Icemaker	8/09/04	500		0	0	250	250
163	Care center carpet & hard	4/23/04	2,686		0	0	1,343	1,343
166	Laptop	11/13/04	1,000		0	0	500	500
197	Pump	1/22/08	4,330		0	0	2,165	2,165
198	Kubota RTV	4/01/08	12,351		0	0	6,176	6,175
199	HD TV	4/25/08	1,550		0	0	775	775
200	Dishwasher ROA	4/30/08	998		0	0	499	499
201	Carpet Sweeper & Extractor	5/12/08	1,452		0	0	726	726
202	Wireless Tower	6/30/08	1,240		0	0	620	620
203	Golf Car	8/07/08	9,500		0	0	4,750	4,750
204	Security System	8/29/08	12,588		0	0	6,294	6,294
205	Teleconferencing Phone	8/31/08	979		0	0	489	490
206	Laptop	9/16/08	964		0	0	482	482
207	Food Delivery System	9/26/08	1,120		0	0	560	560
212	Exercise Equipment	1/05/09	1,315		0	657	0	658
213	Elliptical machines	1/12/09	950		0	475	0	475
214	Toshiba 32" TV	1/12/09	599		0	300	0	299
215	T100 Pickup	2/09/09	2,800	100	0	1,400	0	1,400
216	Pond Aerator	3/05/09	2,239		0	1,120	0	1,119
217	Pond Aerator circuit	3/26/09	625		0	312	0	313
218	Overhead Lift	5/01/09	7,242		0	3,621	0	3,621
219	Pond Equipment	5/31/09	1,857		0	929	0	928
220	DW Eliminator	7/29/09	648		0	324	0	324
221	Commercial DW	7/30/09	3,764		0	1,882	0	1,882
222	Mowers	8/01/09	3,053		0	1,527	0	1,526
223	Single Axle Trailer	8/27/09	700		0	350	0	350
224	Front End Loader	9/25/09	8,000		0	4,000	0	4,000
225	Driveway	9/28/09	1,320		0	660	0	660
226	Lighting	10/30/09	1,455		0	727	0	728
227	Carpet	10/15/09	1,144		0	572	0	572
Form 990, Page 1			<u>143,848</u>		<u>0</u>	<u>18,856</u>	<u>44,901</u>	<u>80,091</u>
Grand Total			<u>143,848</u>		<u>0</u>	<u>18,856</u>	<u>44,901</u>	<u>80,091</u>

Depreciation Adjustment Report**All Business Activities**

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	1	Volunteer House	1,374	944	430
Page 1	1	185	Hi/Lo Bed	482	414	68
Page 1	1	186	Equipment	85	72	13
Page 1	1	187	Equipment	77	66	11
Page 1	1	188	Equipment	30	27	3
Page 1	1	189	Hi/Lo Beds	465	399	66
Page 1	1	190	Three Mattresses	80	69	11
Page 1	1	191	Hi/Lo Bed & Mattress	243	210	33
Page 1	1	192	Blackberry (2)	158	146	12
Page 1	1	193	Building	28	28	0
Page 1	1	195	Wire Welding Shack	67	67	0
Page 1	1	196	3-Position Recliner	176	143	33
Page 1	1	197	Pump	562	562	0
Page 1	1	198	Kubota RTV	1,853	1,853	0
Page 1	1	199	HD TV	182	182	0
Page 1	1	200	Dishwasher ROA	117	117	0
Page 1	1	201	Carpet Sweeper & Extractor	247	247	0
Page 1	1	202	Wireless Tower	159	159	0
Page 1	1	203	Golf Car	1,805	1,805	0
Page 1	1	204	Security System	1,734	1,734	0
Page 1	1	205	Teleconferencing Phone	135	135	0
Page 1	1	206	Laptop	183	183	0
Page 1	1	207	Food Delivery System	213	213	0
Page 1	1	208	Chapel	33	33	0
Page 1	1	209	Muni Chapel	30	30	0
Page 1	1	210	Lower Shop	22	22	0
Page 1	1	211	Shop	14	14	0
Page 1	1	212	Exercise Equipment	789	789	0
Page 1	1	213	Elliptical machines	570	570	0
Page 1	1	214	Toshiba 32" TV	359	359	0
Page 1	1	215	T100 Pickup	1,680	1,680	0
Page 1	1	216	Pond Aerator	1,343	1,343	0
Page 1	1	217	Pond Aerator circuit	375	375	0
Page 1	1	218	Overhead Lift	4,345	4,345	0
Page 1	1	219	Pond Equipment	1,114	1,114	0
Page 1	1	220	DW Eliminator	389	389	0
Page 1	1	221	Commercial DW	2,258	2,258	0
Page 1	1	222	Mowers	1,832	1,832	0
Page 1	1	223	Single Axle Trailer	420	420	0
Page 1	1	224	Front End Loader	4,800	4,800	0
Page 1	1	225	Driveway	693	693	0
Page 1	1	226	Lighting	764	764	0
Page 1	1	227	Carpet	686	686	0
				<u>32,971</u>	<u>32,291</u>	<u>680</u>

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1	Volunteer House	5/01/88	37,793	1,374	945
2	Road paving	7/01/87	8,000	0	0
10	Road Paving	1/31/89	12,339	0	0
11	Road Paving	1/31/89	9,048	0	0
12	Deck - Home	4/13/92	2,153	0	0
13	Deck - House	6/15/92	1,000	0	0
14	Storage Shed	6/15/92	2,336	75	0
16	Copier	7/01/87	500	0	0
34	Computer	7/01/89	965	0	0
35	VS Furniture	7/01/92	546	0	0
36	Tables	6/30/96	200	0	0
37	Draperies	6/06/97	1,071	0	0
38	Washer & Dryer	7/05/97	125	0	0
39	Counter Top	8/07/97	260	0	0
40	Air Conditioner	8/15/97	600	0	0
41	Mattress	10/16/97	198	0	0
42	Misc Furnishings	10/20/97	726	0	0
43	Picture Art - R	2/20/98	450	0	0
44	Air Conditioner	8/01/98	221	0	0
45	Carpet	9/29/98	640	0	0
46	Picture Frame	6/09/98	490	0	0
47	Carpet	2/27/98	273	0	0
48	Fish Tank and Case	12/26/98	201	0	0
49	Jeron Pull Station	1/11/99	132	0	0
50	Resident Swing	2/02/99	2,900	0	0
51	Coffee Tables, etc.	2/09/99	462	0	0
52	Residents Closets	2/09/99	796	0	0
53	Picture/Mirror	2/10/99	228	0	0
54	Draperies for the Home	2/16/99	237	0	0
55	Break Room/Nurses Station	2/25/99	846	0	0
56	Furniture	3/05/99	718	0	0
57	Glider/Rocker/Loveseat	3/08/99	550	0	0
58	Furniture	3/17/99	4,275	0	0
59	Land Improvements	4/30/91	68,630	0	0
60	Land Improvements	4/30/92	88,998	0	0
61	Land Improvements	4/30/91	59,207	0	0
67	Landscaping	5/08/98	1,909	115	0
68	Development Costs	7/31/96	35,720	2,157	0
71	Kitchen Remodel	10/06/97	9,957	255	0
72	Alarm System	2/09/99	1,881	0	0
75	Covered Bridge	11/30/98	1,980	132	0
76	Freezer Addition to Kitchen	11/25/98	261	0	0
77	Alarm System	2/09/99	1,881	0	0
78	Lighted Walkway	1/27/99	147	9	0
79	Remodel Nurses Station	2/28/98	1,795	46	0
80	Lunchroom	2/28/98	679	18	0
81	Remodel Residents Rooms	3/31/99	600	16	0
82	Landscaping	4/21/99	864	57	0
83	Shower Room Addition	7/01/99	3,403	87	0
84	Shower Room Addition	9/01/99	1,620	41	0
85	Submersible Pump	7/01/88	500	0	0
86	Lawn Mower	7/01/87	800	0	0
87	Lawn Mower	7/01/87	150	0	0
88	Lawn Mower	7/01/87	50	0	0
89	Garden Tractor	7/01/87	1,200	0	0
92	Tractor Pump	5/10/90	2,000	0	0
93	Alarm System	4/13/92	9,429	0	0
94	Lawn Mowers	10/21/97	1,779	0	0
95	Misc. Equipment	8/07/97	707	0	0
96	Kubota Tractor	4/27/98	4,941	0	0
97	Miscellaneous	4/30/98	735	0	0
98	Pressure Washer	7/29/98	667	0	0
99	Computer System	1/19/98	7,851	0	0
100	Dishwasher	6/30/97	1,000	0	0
101	Kitchen Equipment	7/07/97	596	0	0
102	Carpets Floor	9/23/97	2,069	0	0
103	Misc Equipment	11/05/98	870	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
104	Vapor System	12/19/98	2,195	0	0
105	Vacuum	1/15/99	300	0	0
106	Refrigerators-Nurses Station	1/15/99	180	0	0
107	Electronic Air Puifier	2/22/99	622	0	0
108	Mower	3/20/99	800	0	0
109	98 FD 15 Mower	4/06/99	500	0	0
110	Weed Trimmer	7/13/99	432	0	0
111	Lawnmower & Tools	7/16/99	475	0	0
113	Bus	8/22/95	21,528	0	0
114	Remodel House	1/01/00	9,795	356	0
124	Office Equipment	4/20/00	1,540	0	0
125	HP Control Box	7/29/00	2,258	0	0
127	Hang Security In	5/10/01	670	44	0
130	Lawn Mowers	4/06/02	999	0	0
131	Tent	6/18/02	4,595	0	0
132	Computer (Sheila)	6/20/02	2,261	0	0
133	3 Dryers	8/08/02	1,110	0	0
134	Satellite	9/07/02	1,499	0	0
135	Computer (Nurse)	9/17/02	1,777	0	0
136	Food Bar Accessories	5/01/02	1,620	0	0
137	Rock Wall	5/01/02	5,551	328	0
139	Storage Barn	11/25/02	2,495	64	0
140	Shower for VS House	3/01/03	169	8	0
141	Vinyl Floor-Admun House	6/28/03	1,651	74	0
144	Tent Sidewalls/Windows	11/01/02	1,697	76	0
145	Silverware-100	1/01/03	600	27	0
146	Riding Mower	1/08/03	2,000	89	0
147	Hi/Lo Beds	4/30/03	13,504	603	0
148	Well & Pump	6/26/03	11,369	672	0
149	Tools	8/08/03	1,548	69	0
150	Digital Camera	10/23/03	450	0	0
151	Furniture	5/30/03	251	11	0
153	Tools for Shop	11/12/03	627	49	0
156	A/C	7/13/04	1,601	149	0
158	Icemaker	8/09/04	500	50	0
159	2 Door Cooler	8/16/04	500	50	0
160	Hoyer	8/20/04	500	50	0
161	New Store	9/30/04	1,266	33	0
163	Care center carpet & hard	4/23/04	2,686	230	0
164	Drapes for Activity bldg	4/08/05	552	47	0
165	Chairs	8/06/05	720	73	0
166	Laptop	11/13/04	1,000	47	0
167	Golf cart	2/16/05	529	45	0
168	Riding Mower	4/18/05	800	68	0
169	Tractor	5/02/05	7,000	651	0
170	Kubota Backhoe	9/12/05	14,022	1,408	0
171	Mowers	9/29/05	4,114	413	0
176	Computer ES	2/28/06	885	95	0
177	Mowers	4/07/06	2,505	214	0
178	Wheelchair scale	6/26/06	2,150	200	0
179	Home Furnishings	8/30/06	523	53	0
180	2003 TC Van	9/05/06	30,500	4,173	0
181	Carpet-Basment Apt	1/11/06	710	56	0
182	Stairs 15615-15609	7/31/06	790	20	0
183	Pipes & Water Lower Field	8/31/06	2,886	208	0
185	Hi/Lo Bed	11/20/06	2,754	344	337
186	Equipment	12/13/06	481	60	59
187	Equipment	2/01/07	440	55	54
188	Equipment	2/02/07	175	22	21
189	Hi/Lo Beds	5/02/07	2,657	332	326
190	Three Mattresses	5/08/07	458	57	56
191	Hi/Lo Bed & Mattress	5/18/07	1,392	174	170
192	Blackberry (2)	8/07/07	820	94	137
193	Building	12/05/07	1,079	28	28
195	Wire Welding Shack	7/31/08	2,597	67	67
196	3-Position Recliner	12/07/07	822	126	113
197	Pump	1/22/08	4,330	338	338
198	Kubota RTV	4/01/08	12,351	1,112	1,112
199	HD TV	4/25/08	1,550	130	130
200	Dishwasher ROA	4/30/08	998	84	84
201	Carpet Sweeper & Extractor	5/12/08	1,452	148	148

Future Depreciation Report**FYE: 10/31/10**

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Asset	Description	Date In Service	Cost	Tax	AMT
202	Wireless Tower	6/30/08	1,240	113	113
203	Golf Car	8/07/08	9,500	1,083	1,083
204	Security System	8/29/08	12,588	1,238	1,238
205	Teleconferencing Phone	8/31/08	979	96	96
206	Laptop	9/16/08	964	110	110
207	Food Delivery System	9/26/08	1,120	128	128
208	Chapel	10/01/09	31,240	801	801
209	Mini Chapel	8/31/09	5,600	144	144
210	Lower Shop	9/21/09	6,884	177	177
211	Shop	9/03/09	4,265	109	109
212	Exercise Equipment	1/05/09	1,315	210	210
213	Elliptical machines	1/12/09	950	152	152
214	Toshiba 32" TV	1/12/09	599	96	96
216	Pond Aerator	3/05/09	2,239	359	359
217	Pond Aerator circuit	3/26/09	625	100	100
218	Overhead Lift	5/01/09	7,242	1,159	1,159
219	Pond Equipment	5/31/09	1,857	297	297
220	DW Eliminator	7/29/09	648	103	103
221	Commercial DW	7/30/09	3,764	603	603
222	Mowers	8/01/09	3,053	488	488
223	Single Axle Trailer	8/27/09	700	112	112
224	Front End Loader	9/25/09	8,000	1,280	1,280
225	Driveway	9/28/09	1,320	62	62
226	Lightung	10/30/09	1,455	69	69
227	Carpet	10/15/09	1,144	183	183
			723,609	27,628	13,397

Other Depreciation:

3	Old Care Center	7/01/64	223,460	0	0
4	Admin House	7/01/68	45,500	0	0
5	Furnishings	7/01/58	25,000	0	0
6	Duplex 15613	7/01/62	22,050	0	0
7	Generator Room	7/01/70	3,300	0	0
8	Water Building	7/01/73	30,000	0	0
9	Generator	7/01/70	3,500	0	0
15	Furniture	7/01/83	300	0	0
17	Range	1/01/85	1,800	0	0
18	Mid Size Freezer	7/01/82	200	0	0
19	Washer	7/01/86	200	0	0
20	Washer	7/01/85	200	0	0
21	Dryer	7/01/85	200	0	0
22	Gas Range	7/01/80	200	0	0
23	Fridge	7/01/76	100	0	0
24	Dishwasher	7/01/65	1,500	0	0
25	Small Freezer	7/01/65	100	0	0
26	Small Fridge	7/01/65	100	0	0
27	Small Fridge	10/01/65	100	0	0
28	Long Fridge	7/01/70	400	0	0
29	Large Freezer	7/01/70	1,000	0	0
30	Dryer	7/01/68	2,000	0	0
31	Washer	7/01/68	2,500	0	0
32	Holding Tank	1/01/74	50	0	0
33	Bed & Dressers	7/01/75	3,000	0	0
62	Land Improvements	4/30/94	60,403	0	0
63	Land Improvements	4/30/95	43,921	0	0
64	Driveways, RETA	10/16/97	27,634	1,842	0
65	Landscaping	9/18/97	4,779	318	0
66	Driveways	6/22/98	11,083	655	0
69	Development Costs	9/12/96	46,079	2,782	0
70	Development Costs	6/29/98	13,121	776	0
73	Large M2D Tank	7/01/74	800	0	0
74	Small M2D Tank	7/01/74	150	0	0
90	Fire Pump	7/01/74	500	0	0
91	Pressure Pump	7/01/74	500	0	0
115	Development Costs	6/30/00	6,348	389	0
116	Development Costs	7/10/00	1,745	106	0
117	Development Costs	7/07/00	4,494	275	0
118	Land Improvements	7/31/00	2,355	143	0

Asset	Description	Date In Service	Cost	Tax	AMT
119	Land Improv/Waterline	8/24/00	5,261	316	0
120	Parking Lot	8/30/00	6,174	370	0
121	Improvements	6/30/00	1,720	43	0
122	Improvements	7/25/00	3,020	77	0
123	Shower Room Remodel	2/29/00	1,103	28	0
126	Land Improvements	7/31/01	31,223	2,081	0
128	Teakwood Table	7/02/01	564	0	0
129	Redesign and Ins	11/20/00	1,100	73	0
138	New building costs 10/02	10/31/03	46,218	0	0
142	New building costs 10/03	10/31/03	109,460	0	0
143	Dev Costs-Expansion 10/03	10/31/03	158,405	0	0
152	Grant research software	8/09/04	1,631	0	0
154	2 Golf Carts	11/20/03	4,380	0	0
155	Meal Trailers	11/25/03	901	0	0
162	Construction in Progress	10/31/04	425,200	0	0
172	Construction in Progress	10/31/05	595,606	0	0
173	Dev Costs-Expansion 10/05	10/31/05	1,510	0	0
174	Construction in Progress	10/31/06	1,005,189	0	0
175	Remainder Interest 15670	12/01/05	46,363	0	0
184	2006-7 ADDS	10/31/07	1,063,962	0	0
194	Construction in Progress	10/31/08	29,454	0	0
Total Other Depreciation			<u>4,129,116</u>	<u>10,274</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>4,129,116</u>	<u>10,274</u>	<u>0</u>
Listed Property:					
215	T100 Pickup	2/09/09	<u>2,800</u>	<u>448</u>	<u>448</u>
			<u>2,800</u>	<u>448</u>	<u>448</u>
Grand Totals			<u>4,855,525</u>	<u>38,350</u>	<u>13,845</u>

Asset	Description	Date In Service	Cost	OR
Prior MACRS:				
1	Volunteer House	5/01/88	37,793	1,374
2	Road paving	7/01/87	8,000	0
10	Road Paving	1/31/89	12,339	0
11	Road Paving	1/31/89	9,048	0
12	Deck - Home	4/13/92	2,153	0
13	Deck - House	6/15/92	1,000	0
14	Storage Shed	6/15/92	2,336	75
16	Copier	7/01/87	500	0
34	Computer	7/01/89	965	0
35	VS Furniture	7/01/92	546	0
36	Tables	6/30/96	200	0
37	Draperies	6/06/97	1,071	0
38	Washer & Dryer	7/05/97	125	0
39	Counter Top	8/07/97	260	0
40	Air Conditioner	8/15/97	600	0
41	Mattress	10/16/97	198	0
42	Misc Furnishings	10/20/97	726	0
43	Picture Art - R	2/20/98	450	0
44	Air Condituoner	8/01/98	221	0
45	Carpet	9/29/98	640	0
46	Picture Frame	6/09/98	490	0
47	Carpet	2/27/98	273	0
48	Fish Tank and Case	12/26/98	201	0
49	Jeron Pull Station	1/11/99	132	0
50	Resident Swing	2/02/99	2,900	0
51	Coffee Tables, etc	2/09/99	462	0
52	Residents Closets	2/09/99	796	0
53	Picture/Mirror	2/10/99	228	0
54	Draperies for the Home	2/16/99	237	0
55	Break Room/Nurses Station	2/25/99	846	0
56	Furniture	3/05/99	718	0
57	Glider/Rocker/Loveseat	3/08/99	550	0
58	Furniture	3/17/99	4,275	0
59	Land Improvements	4/30/91	68,630	0
60	Land Improvements	4/30/92	88,998	0
61	Land Improvements	4/30/91	59,207	0
67	Landscaping	5/08/98	1,909	115
68	Development Costs	7/31/96	35,720	2,157
71	Kitchen Remodel	10/06/97	9,957	255
72	Alarm System	2/09/99	1,881	0
75	Covered Bridge	11/30/98	1,980	132
76	Freezer Addition to Kitchen	11/25/98	261	0
77	Alarm System	2/09/99	1,881	0
78	Lighted Walkway	1/27/99	147	9
79	Remodel Nurses Station	2/28/98	1,795	46
80	Lunchroom	2/28/98	679	18
81	Remodel Residents Rooms	3/31/99	600	16
82	Landscaping	4/21/99	864	57
83	Shower Room Addition	7/01/99	3,403	87
84	Shower Room Addition	9/01/99	1,620	41
85	Submersible Pump	7/01/88	500	0
86	Lawn Mower	7/01/87	800	0
87	Lawn Mower	7/01/87	150	0
88	Lawn Mower	7/01/87	50	0
89	Garden Tractor	7/01/87	1,200	0
92	Tractor Pump	5/10/90	2,000	0
93	Alarm System	4/13/92	9,429	0
94	Lawn Mowers	10/21/97	1,779	0
95	Misc Equipment	8/07/97	707	0
96	Kubota Tracotr	4/27/98	4,941	0
97	Miscellaneous	4/30/98	735	0
98	Pressure Washer	7/29/98	667	0
99	Computer System	1/19/98	7,851	0
100	Dishwasher	6/30/97	1,000	0
101	Kitchen Equipment	7/07/97	596	0
102	Carpets Floor	9/23/97	2,069	0
103	Misc Equipment	11/05/98	870	0

Asset	Description	Date In Service	Cost	OR
104	Vapor System	12/19/98	2,195	0
105	Vacuum	1/15/99	300	0
106	Refrigerators-Nurses Station	1/15/99	180	0
107	Electronic Air Puifier	2/22/99	622	0
108	Mower	3/20/99	800	0
109	98 FD 15 Mower	4/06/99	500	0
110	Weed Trimmer	7/13/99	432	0
111	Lawnmower & Tools	7/16/99	475	0
113	Bus	8/22/95	21,528	0
114	Remodel House	1/01/00	9,795	356
124	Office Equipment	4/20/00	1,540	0
125	HP Control Box	7/29/00	2,258	0
127	Hang Security In	5/10/01	670	44
130	Lawn Mowers	4/06/02	999	0
131	Tent	6/18/02	4,595	0
132	Computer (Sheila)	6/20/02	2,261	0
133	3 Dryers	8/08/02	1,110	0
134	Satellite	9/07/02	1,499	0
135	Computer (Nurse)	9/17/02	1,777	0
136	Food Bar Accessories	5/01/02	1,620	0
137	Rock Wall	5/01/02	5,551	328
139	Storage Barn	11/25/02	2,495	64
140	Shower for VS House	3/01/03	169	8
141	Vinyl Floor-Admin House	6/28/03	1,651	74
144	Tent Sidewalls/Windows	11/01/02	1,697	76
145	Silverware-100	1/01/03	600	27
146	Riding Mower	1/08/03	2,000	89
147	Hi/Lo Beds	4/30/03	13,504	603
148	Well & Pump	6/26/03	11,369	672
149	Tools	8/08/03	1,548	69
150	Digital Camera	10/23/03	450	0
151	Furniture	5/30/03	251	11
153	Tools for Shop	11/12/03	627	49
156	A/C	7/13/04	1,601	149
158	Icemaker	8/09/04	500	50
159	2 Door Cooler	8/16/04	500	50
160	Hoyer	8/20/04	500	50
161	New Store	9/30/04	1,266	33
163	Care center carpet & hard	4/23/04	2,686	230
164	Drapes for Activity bldg	4/08/05	552	47
165	Chairs	8/06/05	720	73
166	Laptop	11/13/04	1,000	47
167	Golf cart	2/16/05	529	45
168	Riding Mower	4/18/05	800	68
169	Tractor	5/02/05	7,000	651
170	Kubota Backhoe	9/12/05	14,022	1,408
171	Mowers	9/29/05	4,114	413
176	Computer ES	2/28/06	885	95
177	Mowers	4/07/06	2,505	214
178	Wheelchair scale	6/26/06	2,150	200
179	Home Furnishings	8/30/06	523	53
180	2003 TC Van	9/05/06	30,500	4,173
181	Carpet-Basment Apt	1/11/06	710	56
182	Stairs 15615-15609	7/31/06	790	20
183	Pipes & Water Lower Field	8/31/06	2,886	208
185	Hi/Lo Bed	11/20/06	2,754	344
186	Equipment	12/13/06	481	60
187	Equipment	2/01/07	440	55
188	Equipment	2/02/07	175	22
189	Hi/Lo Beds	5/02/07	2,657	332
190	Three Mattresses	5/08/07	458	57
191	Hi/Lo Bed & Mattress	5/18/07	1,392	174
192	Blackberry (2)	8/07/07	820	94
193	Building	12/05/07	1,079	28
195	Wire Welding Shack	7/31/08	2,597	67
196	3-Position Recliner	12/07/07	822	126
197	Pump	1/22/08	4,330	338
198	Kubota RTV	4/01/08	12,351	1,112
199	HD TV	4/25/08	1,550	130
200	Dishwasher ROA	4/30/08	998	84
201	Carpet Sweeper & Extractor	5/12/08	1,452	148

Asset	Description	Date In Service	Cost	OR
202	Wireless Tower	6/30/08	1,240	113
203	Golf Car	8/07/08	9,500	1,083
204	Security System	8/29/08	12,588	1,238
205	Teleconferencing Phone	8/31/08	979	96
206	Laptop	9/16/08	964	110
207	Food Delivery System	9/26/08	1,120	128
208	Chapel	10/01/09	31,240	801
209	Mini Chapel	8/31/09	5,600	144
210	Lower Shop	9/21/09	6,884	177
211	Shop	9/03/09	4,265	109
212	Exercise Equipment	1/05/09	1,315	210
213	Elliptical machines	1/12/09	950	152
214	Toshiba 32" TV	1/12/09	599	96
216	Pond Aerator	3/05/09	2,239	359
217	Pond Aerator circuit	3/26/09	625	100
218	Overhead Lift	5/01/09	7,242	1,159
219	Pond Equipment	5/31/09	1,857	297
220	DW Eliminator	7/29/09	648	103
221	Commercial DW	7/30/09	3,764	603
222	Mowers	8/01/09	3,053	488
223	Single Axle Trailer	8/27/09	700	112
224	Front End Loader	9/25/09	8,000	1,280
225	Driveway	9/28/09	1,320	62
226	Lighting	10/30/09	1,455	69
227	Carpet	10/15/09	1,144	183
			<u>723,609</u>	<u>27,628</u>

Other Depreciation:

3	Old Care Center	7/01/64	223,460	0
4	Admin House	7/01/68	45,500	0
5	Furnishings	7/01/58	25,000	0
6	Duplex 15613	7/01/62	22,050	0
7	Generator Room	7/01/70	3,300	0
8	Water Building	7/01/73	30,000	0
9	Generator	7/01/70	3,500	0
15	Furniture	7/01/83	300	0
17	Range	1/01/85	1,800	0
18	Mid Size Freezer	7/01/82	200	0
19	Washer	7/01/86	200	0
20	Washer	7/01/85	200	0
21	Dryer	7/01/85	200	0
22	Gas Range	7/01/80	200	0
23	Fridge	7/01/76	100	0
24	Dishwasher	7/01/65	1,500	0
25	Small Freezer	7/01/65	100	0
26	Small Fridge	7/01/65	100	0
27	Small Fridge	10/01/65	100	0
28	Long Fridge	7/01/70	400	0
29	Large Freezer	7/01/70	1,000	0
30	Dryer	7/01/68	2,000	0
31	Washer	7/01/68	2,500	0
32	Holding Tank	1/01/74	50	0
33	Bed & Dressers	7/01/75	3,000	0
62	Land Improvements	4/30/94	60,403	0
63	Land Improvements	4/30/95	43,921	0
64	Driveways, RETA	10/16/97	27,634	1,842
65	Landscaping	9/18/97	4,779	318
66	Driveways	6/22/98	11,083	655
69	Development Costs	9/12/96	46,079	2,782
70	Development Costs	6/29/98	13,121	776
73	Large M2D Tank	7/01/74	800	0
74	Small M2D Tank	7/01/74	150	0
90	Fire Pump	7/01/74	500	0
91	Pressure Pump	7/01/74	500	0
115	Development Costs	6/30/00	6,348	389
116	Development Costs	7/10/00	1,745	106
117	Development Costs	7/07/00	4,494	275
118	Land Improvements	7/31/00	2,355	143

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>OR</u>
119	Land Improv/Waterline	8/24/00	5,261	316
120	Parking Lot	8/30/00	6,174	370
121	Improvements	6/30/00	1,720	43
122	Improvements	7/25/00	3,020	77
123	Shower Room Remodel	2/29/00	1,103	28
126	Land Improvements	7/31/01	31,223	2,081
128	Teakwood Table	7/02/01	564	0
129	Redesign and Ins	11/20/00	1,100	73
138	New building costs 10/02	10/31/03	46,218	0
142	New building costs 10/03	10/31/03	109,460	0
143	Dev Costs-Expansion 10/03	10/31/03	158,405	0
152	Grant research software	8/09/04	1,631	0
154	2 Golf Carts	11/20/03	4,380	0
155	Meal Trailers	11/25/03	901	0
162	Construction in Progress	10/31/04	425,200	0
172	Construction in Progress	10/31/05	595,606	0
173	Dev Costs-Expansion 10/05	10/31/05	1,510	0
174	Construction in Progress	10/31/06	1,005,189	0
175	Remainder Interest 15670	12/01/05	46,363	0
184	2006-7 ADDS	10/31/07	1,063,962	0
194	Construction in Progress	10/31/08	29,454	0

Total Other Depreciation

<u>4,129,116</u>	<u>10,274</u>
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Total ACRS and Other Depreciation

<u><u>4,129,116</u></u>	<u><u>10,274</u></u>
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Listed Property:

215	T100 Pickup	2/09/09	<u>2,800</u>	<u>448</u>
			<u><u>2,800</u></u>	<u><u>448</u></u>

Grand Totals

<u><u>4,855,525</u></u>	<u><u>38,350</u></u>
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ROCK7341 Bible Mennonite Fellowship
93-0567341
FYE: 10/31/2009

Federal Statements

12/9/2009 4:13 PM

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
Insurance	\$ 30,832	\$ 26,512	\$ 4,320	\$
Supplies	27,388	20,081	7,307	
Advertising	22,195	22,195		
Postage and shipping	20,871	18,874	1,997	
Activities	15,470	15,450	20	
Telephone	13,219	11,989	1,230	
Professional fees	10,791	7,511	3,280	
Dues and subscriptions	6,586	6,516	70	
Miscellaneous	4,698	4,698		
Gifts	2,900	2,700	200	
Continuing education	2,447	2,349	98	
Hospitality	1,755	1,755		
Total	\$ 159,152	\$ 140,630	\$ 18,522	\$ 0

Federal StatementsSchedule A, Part II, Line 5 - Excess Gifts

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
	\$ <u>364,838</u>	\$ <u>356,763</u>
Total	\$ <u>364,838</u>	\$ <u>356,763</u>