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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Aurora Foundation		A Employer identification number 23-7044641
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 941-748-4100
	P.O. Box 1848		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
	City or town, state, and ZIP code Bradenton, FL 34206		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,700,726. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	423.	423.		Statement 1
	4 Dividends and interest from securities	641,218.	641,218.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	83,372.			
	b Gross sales price for all assets on line 6a	9,115,883.			
	7 Capital gain net income (from Part IV, line 2)		83,372.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	725,013.	725,013.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	316,483.	11,078.		305,405.
	14 Other employee salaries and wages	142,116.	0.		142,116.
	15 Pension plans, employee benefits	72,284.	1,912.		70,372.
	16a Legal fees Stmt 3	3,860.	3,329.		531.
	b Accounting fees				
	c Other professional fees Stmt 4	13,995.	13,995.		0.
	17 Interest				
	18 Taxes Stmt 5	36,834.	1,375.		31,459.
	19 Depreciation and depletion	434,012.	0.		
	20 Occupancy	2,612.	0.		2,612.
	21 Travel, conferences, and meetings	25,721.	2,572.		23,149.
	22 Printing and publications				
	23 Other expenses Stmt 6	228,260.	9,155.		219,105.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,276,177.	43,416.		794,749.
	25 Contributions, gifts, grants paid	2,826,493.			1,986,616.
26 Total expenses and disbursements. Add lines 24 and 25	4,102,670.	43,416.		2,781,365.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<3,377,657.>				
b Net investment income (if negative, enter -0-)		681,597.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,028,837.	161,909.	161,909.
	2 Savings and temporary cash investments	3,325,223.	532,707.	532,707.
	3 Accounts receivable ▶ 128,829.			
	Less: allowance for doubtful accounts ▶	495,582.	128,829.	128,829.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,810.	145,542.	145,542.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	232,193.	3,438,726.	3,438,726.
	c Investments - corporate bonds Stmt 8	543,195.	0.	0.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	12,110,040.	6,440,434.	6,440,434.
	14 Land, buildings, and equipment basis ▶ 13,751,607.			
	Less accumulated depreciation ▶ 9,172,880.	4,668,914.	4,578,727.	20,301,446.
	15 Other assets (describe ▶ Statement 10)	7,125.	551,133.	551,133.
	16 Total assets (to be completed by all filers)	22,420,919.	15,978,007.	31,700,726.
	17 Accounts payable and accrued expenses	2,369,148.	230,472.	
	18 Grants payable		839,877.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,369,148.	1,070,349.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	20,051,771.	14,907,658.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	20,051,771.	14,907,658.	
31 Total liabilities and net assets/fund balances	22,420,919.	15,978,007.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,051,771.
2 Enter amount from Part I, line 27a	2	<3,377,657.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,674,114.
5 Decreases not included in line 2 (itemize) ▶ Unrealized loss on investments	5	1,766,456.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,907,658.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,115,883.		9,032,511.	83,372.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			83,372.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 if (loss), enter -0- in Part I, line 7 }	2	83,372.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	4,353,488.	20,276,969.	.214701
2007	3,535,982.	22,824,222.	.154922
2006	3,546,911.	24,985,070.	.141961
2005	3,705,308.	21,467,944.	.172597
2004	4,617,623.	23,785,815.	.194133

2 Total of line 1, column (d)	2	.878314
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.175663
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,559,253.
5 Multiply line 4 by line 3	5	2,733,185.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,816.
7 Add lines 5 and 6	7	2,740,001.
8 Enter qualifying distributions from Part XII, line 4	8	3,308,353.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,816.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	6,816.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	6,816.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,665.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,665.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	10.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	161.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.AURORAMINISTRIES.ORG</u>	13	X	
14	The books are in care of ► <u>The Foundation</u> Telephone no. ► <u>941-748-4100</u> Located at ► <u>12705 SR 64 East, Bradenton, FL</u> ZIP+4 ► <u>34212</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	☐ 15 N/A		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____ , _____ , _____ , _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

See Statement 11

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Joseph A. Aleppo	Executive Director			
P.O. Box 1848				
Bradenton, FL 34206	40.00	127,995.	6,756.	0.
Georgia Aleppo	Director			
P.O. Box 1848				
Bradenton, FL 34206	40.00	103,312.	6,876.	0.
Mike Hamrick	Director			
P.O. Box 1848				
Bradenton, FL 34206	1.00	0.	0.	0.
Ezio Aleppo	COO			
P.O. Box 1848				
Bradenton, FL 34206	40.00	85,176.	17,772.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sharon Weaver	Exec Admin Asst			
P.O. Box 1848, Bradenton, FL 34206	40.00	69,152.	6,996.	0.

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Architectural Concepts 225 Ulmerton Road, Suite 6A, Largo, FL 33771	Architect	213,657.
Kimley Horn and Associates P.O. Box 932520, Atlanta, GA 31193	Engineering	99,043.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,789,603.
b	Average of monthly cash balances	1b	1,022,151.
c	Fair market value of all other assets	1c	6,984,442.
d	Total (add lines 1a, b, and c)	1d	15,796,196.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,796,196.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,943.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,559,253.
6	Minimum investment return. Enter 5% of line 5	6	777,963.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	777,963.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,816.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,816.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	771,147.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	771,147.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	771,147.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,781,365.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	526,988.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,308,353.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,816.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,301,537.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				771,147.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	3,434,396.			
b From 2005	2,643,917.			
c From 2006	2,305,400.			
d From 2007	2,419,671.			
e From 2008	3,344,132.			
f Total of lines 3a through e	14,147,516.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	3,308,353.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				771,147.
e Remaining amount distributed out of corpus	2,537,206.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,684,722.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	3,434,396.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	13,250,326.			
10 Analysis of line 9:				
a Excess from 2005	2,643,917.			
b Excess from 2006	2,305,400.			
c Excess from 2007	2,419,671.			
d Excess from 2008	3,344,132.			
e Excess from 2009	2,537,206.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2009)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Interest income	423.
Total to Form 990-PF, Part I, line 3, Column A	423.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividend income	466,790.	0.	466,790.
Interest income	174,428.	0.	174,428.
Total to Fm 990-PF, Part I, ln 4	641,218.	0.	641,218.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	3,860.	3,329.		531.
To Fm 990-PF, Pg 1, ln 16a	3,860.	3,329.		531.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other professional fees	13,995.	13,995.		0.
To Form 990-PF, Pg 1, ln 16c	13,995.	13,995.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll taxes	31,459.	0.		31,459.	
Property taxes - investment	1,375.	1,375.		0.	
Excise taxes	4,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	36,834.	1,375.		31,459.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Administrative expenses	55,756.	0.		55,756.	
Investment services & fees	8,758.	8,758.		0.	
HR/Payroll	8,227.	397.		7,830.	
General insurance premiums	108,938.	0.		108,938.	
Accounting reimbursement	18,500.	0.		18,500.	
Personnel reimbursement	23,000.	0.		23,000.	
Volunteer expenses	5,081.	0.		5,081.	
To Form 990-PF, Pg 1, ln 23	228,260.	9,155.		219,105.	

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value		Fair Market Value	
Publicly Traded Securities	3,438,726.		3,438,726.	
Total to Form 990-PF, Part II, line 10b	3,438,726.		3,438,726.	

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
Corporate Bonds	0.	0.	
Total to Form 990-PF, Part II, line 10c	0.	0.	

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
Real Estate	FMV	6,440,434.	6,440,434.
Total to Form 990-PF, Part II, line 13		6,440,434.	6,440,434.

Form 990-PF	Other Assets	Statement	10
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Security Deposit - Utilities	7,125.	7,125.	7,125.
Property Held for Sale	0.	544,008.	544,008.
To Form 990-PF, Part II, line 15	7,125.	551,133.	551,133.

Form 990-PF	Expenditure Responsibility Statement	Statement 11
	Part VII-B, Line 5c	

Grantee's Name

Aurora Ministries, Inc.

Grantee's AddressP.O. Box 1848
Bradenton, FL 34206

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
46,123.	12/31/09	46,123.	08/31/10

Purpose of Grant

The Foundation made several grants during the year ended December 31, 2009 to Aurora Ministries, Inc., a private operating foundation with certain overlapping directors and activities (but which is not controlled by the Foundation). The grants were used to fund the production and distribution of audio recordings of the Bible, as well as funding training and distribution of Biblical resources for prison chaplains and other individuals directly involved in various ministries around the world.

Dates of Reports by Grantee

August 31, 2010

Any Diversion by Grantee

No diversion of funds from the purpose of the grant.

Grantee's Name

Bradenton Missionary Village, Inc.

Grantee's AddressP.O. Box 1848
Bradenton, FL 34206

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
1,228,000.	12/31/09	1,228,000.	09/01/10

Purpose of Grant

The Foundation made several grants during the year ended December 31, 2009 to Bradenton Missionary Village, Inc., a private foundation controlled by the Foundation. The grants were used to provide housing to retired missionaries and other Christian workers as well as those who are on furlough from or in preparation for the missionary field. Bradenton Missionary Village, Inc. treated \$1,228,000 of its expenditures as made out of corpus, pursuant to the pass-through exception related to qualifying distributions to private foundations and controlled entities.

Dates of Reports by Grantee

September 1, 2010

Any Diversion by Grantee

No diversion of funds from the purpose of the grant.

Form 990-PF	Grants and Contributions Paid During the Year	Statement 12
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Aurora Ministries P.O. Box 1848 Bradenton, FL 34206	Certain Board Overlap Ministry Support	Private Operating Foundation	46,123.
Bradenton Missionary Village, Inc. P.O. Box 1848 Bradenton, FL 34206	Controlled Foundation Ministry Support	Private Foundation	1228000.
Aurora Mission P.O. Box 1848 Bradenton, FL 34206	Certain Board Overlap Ministry Support	Public Charity	705,343.
The Master's Seminary 13248 Roscoe Boulevard Sun Valley, CA 91352	None Ministry Support	Public Charity	900.
Grace To You 28001 Harrison Parkway Valencia, CA 91355	None Ministry Support	Public Charity	1,000.
The Master's College 21726 Placerita Canyon Road Santa Clarita, CA 91321	None Ministry Support	Public Charity	1,250.
Grace Ministries International, Inc. 81 San Marcos Street Austin, TX 78702	None Ministry Support	Public Charity	4,000.
Total to Form 990-PF, Part XV, line 3a			1,986,616.

THE AURORA FOUNDATION

FIXED ASSETS SCHEDULE

YEAR ENDING

December 31, 2009

AURORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING ACCUMULATED DEPRECIATION January 1, 2009	DEPRECIATION EXPENSE	ENDING ACCUMULATED DEPRECIATION December 31, 2009
DATE	DESCRIPTION	S/L LIFE	COST			
Assets held or used for exempt program activities:						
Administrative offices- Buildings						
JUN-96	New Building in Progress	30	90,331.49	34,627.08	3,011.05	37,638.13
JUN-97	New Building-Completed	30	1,705,846.06	653,907.66	56,861.54	710,769.20
JUN-98	Fiscal Year Ended 6/30/98 Additions	30	12,177.32	4,465.02	405.91	4,870.93
JUL-99	Storm Panels-Admin Building	30	8,814.00	2,644.20	293.80	2,938.00
SEP-99	1 Ton A/C Unit for Tele Equip Rm	30	2,116.00	634.79	70.53	705.32
	Surge Protection Administration Bldg	30	8,284.00	2,485.18	276.13	2,761.31
DEC-08	Hurricane Panels-Admin	30	5,232.00	87.20	177.40	264.60
	sub-total-G/L 1400		1,832,800.87	698,851.13	61,093.36	759,947.49
ADDITIONS						
	Total-GL 1400		1,832,800.87	698,851.13	61,093.36	759,947.49
Administrative offices- Office equipment						
NOV-78	Conference desk-CF3760	10	360.80	360.80	0.00	360.80
	Typewriter station-B3700	10	496.80	496.80	0.00	496.80
	Two (2) side chairs-21 black	10	319.00	319.00	0.00	319.00
JAN-79	Two (2) file cabinets-6C41L grey	10	293.40	293.40	0.00	293.40
	Two(2) Murphy legal fire files-4-21-D grey	10	1,387.50	1,387.50	0.00	1,387.50
FEB-79	IBM Selectric - Gwen	10	900.00	900.00	0.00	900.00
APR-79	Conference desk-CF8076	10	812.90	812.90	0.00	812.90
	Credenza-CR8074	10	712.80	712.80	0.00	712.80
	Typewriter station-A3700	10	520.30	520.30	0.00	520.30
	File cabinet-6C43L grey	10	176.25	176.25	0.00	176.25
	File cabinet-6C43L grey	10	176.25	176.25	0.00	176.25
	Two (2) bookcases-W7060	10	286.50	286.50	0.00	286.50
APR-79	File unit-2FD3730	10	281.25	281.25	0.00	281.25
	Special credenza	10	479.00	479.00	0.00	479.00
MAY-79	Executive desk-F3-760	10	436.00	436.00	0.00	436.00
	Bookcase-48 inch	10	118.50	118.50	0.00	118.50
	Six (6) side chairs-21	10	1,044.00	1,044.00	0.00	1,044.00
	Telephone table	10	100.00	100.00	0.00	100.00
	Two (2) lamps	10	125.91	125.91	0.00	125.91
OCT-79	Monroe print calculator - Sharon	10	243.00	243.00	0.00	243.00
FEB-80	Mielink records safe	10	3,768.00	3,768.00	0.00	3,768.00
	Special hutch/credenza combination	10	4,829.00	4,829.00	0.00	4,829.00
	Boling swivel chair-8810 color port glaze	10	357.50	357.50	0.00	357.50
	Alma sofa-1923-86 port glaze	10	743.25	743.25	0.00	743.25
	Alma wingback chair-1999 color port glaze	10	366.75	366.75	0.00	366.75
	(2) Alma high-back chairs -1911HB-port gl	10	697.50	697.50	0.00	697.50
	Alma lamp table-1953T	10	210.00	210.00	0.00	210.00
	Jofco executive desk-F8066	10	1,239.00	1,239.00	0.00	1,239.00
	Alma swivel chair-1913 HB color blue glaze	10	393.75	393.75	0.00	393.75
	Alma wingback chair-1999 color blue glaze	10	366.75	366.75	0.00	366.75
	(2) Alma armchairs - 331-blue glaze	10	470.00	470.00	0.00	470.00
	Alma sofa-1923-76 blue glaze	10	689.25	689.25	0.00	689.25
	Two (2) Alma lamp tables-1953T	10	420.00	420.00	0.00	420.00
	Alma conference table-1996PT	10	1,385.00	1,385.00	0.00	1,385.00
	(8) highback chairs-1911HB color port glaze	10	2,790.00	2,790.00	0.00	2,790.00
	(4) armchairs - 331 port glaze	10	940.00	940.00	0.00	940.00
	Alma desk unit-1817-3	10	308.75	308.75	0.00	308.75
	Jofco secretary station-B2600	10	525.00	525.00	0.00	525.00
	Special typing credenza	10	288.00	288.00	0.00	288.00
MAR-80	Two (2) Alma lamp tables-1954T	10	450.00	450.00	0.00	450.00
APR-80	Two (2) conference desks-CF2660	10	852.00	852.00	0.00	852.00
	Monroe print calculator - Joe F	10	243.00	243.00	0.00	243.00
JUN-80	Executive desk	10	426.00	426.00	0.00	426.00
	File cabinet-6243L tan	10	213.00	213.00	0.00	213.00
	Allocate to investment expense FY80 (464	10	(4,642.44)	(4,642.44)	0.00	(4,642.44)
NOV-80	Executive desk-F3760	10	471.00	471.00	0.00	471.00
	Fire file	10	754.00	754.00	0.00	754.00
	Custom bookcases & shelving	10	350.00	350.00	0.00	350.00
MAR-81	Legal file w/lock-6C43L	10	222.75	222.75	0.00	222.75

THE AURORA FOUNDATION

FIXED ASSETS SCHEDULE

YEAR ENDING

December 31, 2009

A URORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING	DEPRECIATION	ENDING
DATE	DESCRIPTION	S/L	COST	DEPRECIATION	EXPENSE	ACCUMULATED
		LIFE		January 1, 2009		December 31, 2009
	Custom walnut desktop(re:Quotron term.)	10	375.00	375.00	0.00	375.00
	Tropicana model display table	10	585.00	585.00	0.00	585.00
JUN-81	Allocate to investment expense FY 81 (60	10	(601.53)	(601.53)	0.00	(601.53)
SEP-81	Two (2) file cabinets-6A43L tan	10	455.00	455.00	0.00	455.00
	Fire file-legal 421C	10	815.00	815.00	0.00	815.00
DEC-81	File cabinet-6A43L sage	10	242.80	242.80	0.00	242.80
JUN-82	Four (4) Watt Mizers & install	10	598.00	598.00	0.00	598.00
	Allocate to investment expense FY 82 (23	10	(234.78)	(234.78)	0.00	(234.78)
FEB-83	CRT table-4202	10	176.00	176.00	0.00	176.00
	Allocate to investment expense FY 83 (17	10	(17.60)	(17.60)	0.00	(17.60)
AUG-83	File cabinet-6A43L grey	10	261.50	261.50	0.00	261.50
	File cabinet-6A43L sage	10	261.50	261.50	0.00	261.50
	Steno chair-LDH12 black	10	184.50	184.50	0.00	184.50
	Fire file-M43D sand	10	850.00	850.00	0.00	850.00
	Two (2) side chairs-93034F	10	339.90	339.90	0.00	339.90
OCT-83	Pnnter station-3136PS	10	172.00	172.00	0.00	172.00
	Credenza-2525266	10	479.00	479.00	0.00	479.00
	Lateral file 2 drawer-25LF30	10	330.00	330.00	0.00	330.00
SEP-84	CRT table-30"x48"(BAI)	10	140.00	140.00	0.00	140.00
	CRT table-30"x48"	10	140.00	140.00	0.00	140.00
NOV-84	Murphy-fire file cabinet	10	835.00	835.00	0.00	835.00
JAN-85	File cabinet 314CP-K Putty	10	202.00	202.00	0.00	202.00
MAR-85	CRT table-30"x48"	10	120.00	120.00	0.00	120.00
	Secretary desk-RR B2600	10	638.75	638.75	0.00	638.75
JUN-85	CRT table-30"x48"	10	120.00	120.00	0.00	120.00
OCT-85	Monroe pnt calculator-2125 - Joe A	5	259.00	259.00	0.00	259.00
NOV-85	Swivel chair-549 parchment	10	249.00	249.00	0.00	249.00
	Two (2) side chairs-546	10	360.00	360.00	0.00	360.00
	CRT table-30"x48"	10	128.80	128.80	0.00	128.80
MAR-86	IBM Wheelwriter 5 (Weaver)	5	1,024.00	1,024.00	0.00	1,024.00
	CRT table-BU-CT-134	5	124.00	124.00	0.00	124.00
	Desk-CF2676	10	590.00	590.00	0.00	590.00
	Credenza(3 units)	10	631.50	631.50	0.00	631.50
	Side chair-546 parchment	10	183.00	183.00	0.00	183.00
	Side chair-202 stone	10	129.00	129.00	0.00	129.00
	Secretary desk-A2600	10	701.00	701.00	0.00	701.00
	Secretary desk-A2600	10	701.00	701.00	0.00	701.00
	Secretary desk-B2600	10	701.00	701.00	0.00	701.00
	Steno chair-1524 blue	10	135.00	135.00	0.00	135.00
	Swivel chair-V861-240 blue	10	351.00	351.00	0.00	351.00
	Two (2) side chairs-562 blue	10	318.00	318.00	0.00	318.00
	Flexo desk lamp	10	108.50	108.50	0.00	108.50
APR-86	IBM Wheelwnter 5 (Madison)	5	1,234.00	1,234.00	0.00	1,234.00
	File cabinet 314PK tropic sand	10	172.50	172.50	0.00	172.50
	Flexo desk lamp	10	108.50	108.50	0.00	108.50
	File cabinet 314CPB sandlewood	10	198.70	198.70	0.00	198.70
	CRT table-30"x48"w/shelf	10	167.50	167.50	0.00	167.50
	Side chair-202 stone	10	129.00	129.00	0.00	129.00
MAY-86	Acoustical cover shield	10	422.10	422.10	0.00	422.10
	Steno chair-1524 brown	10	135.00	135.00	0.00	135.00
JUN-86	File cabinet 314PK tropic sand	10	185.70	185.70	0.00	185.70
	File cabinet 314PK tropic sand	10	181.50	181.50	0.00	181.50
JUL-86	IBM Wheelwriter 6	10	1,024.00	1,024.00	0.00	1,024.00
	CRT table-30"x36" w/shelf	10	157.00	157.00	0.00	157.00
	Flexo desk lamp-K4-4324	10	115.60	115.60	0.00	115.60
OCT-86	CRT table-30"x36" w/shelf	10	157.00	157.00	0.00	157.00
	File cabinet 314PK tropic sand	10	172.50	172.50	0.00	172.50
	Desk-PL617-2 42"x26"	10	302.00	302.00	0.00	302.00
	CRT table-30"x36" w/shelf	10	157.00	157.00	0.00	157.00
DEC-86	HON Unifile-sandalwood	10	262.00	262.00	0.00	262.00
	HON Unifile-sandalwood	10	262.00	262.00	0.00	262.00
	Master Labeler 110 w/counter	10	1,695.00	1,695.00	0.00	1,695.00
JAN-87	File cabinet 314PK tropic sand	10	128.00	128.00	0.00	128.00
	File cabinet 314PK tropic sand	10	128.00	128.00	0.00	128.00
	File cabinet 426-LTD trop sand	10	127.50	127.50	0.00	127.50
APR-87	File cabinet 314PK tropic sand	10	127.50	127.50	0.00	127.50
MAY-87	File cabinet 314PK tropic sand	10	127.50	127.50	0.00	127.50
JUN-87	Side Chair #210 -Cameo	10	169.00	169.00	0.00	169.00
	Side Chair #210 -Cameo	10	169.00	169.00	0.00	169.00
	Virco CRT table- 30x60	10	189.50	189.50	0.00	189.50
	Global swivel chair-Navy	10	179.00	179.00	0.00	179.00
	HON Unifile desk-Tropic Sand	10	222.75	222.75	0.00	222.75
	Fire file-legal 421C-Sand	10	858.00	858.00	0.00	858.00
	Conference Desk-#CF2672	10	595.00	595.00	0.00	595.00
	Secretary Desk-#ET2660R	10	446.00	446.00	0.00	446.00
	Clencal chair #1534-Brown	10	159.00	159.00	0.00	159.00

THE AURORA FOUNDATION

FIXED ASSETS SCHEDULE

YEAR ENDING

December 31, 2009

A URORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING	DEPRECIATION	ENDING
DATE	DESCRIPTION	S/L	COST	ACCUMULATED DEPRECIATION January 1, 2009	EXPENSE	ACCUMULATED DEPRECIATION December 31, 2009
	Clencial chair #1534-Brown	10	159 00	159.00	0 00	159.00
	(4)-Chairmats-60x72	10	369 00	369.00	0.00	369.00
	Virco CRT table- 30x60	10	177 00	177.00	0.00	177 00
JUL-87	Mita DC-4085 Copier w/stand & blue unit	5	6,021 75	6,021.75	0 00	6,021 75
	Fire file-lateral #4-44-C	10	1,488 00	1,488.00	0.00	1,488.00
	Fire file-lateral #4-44-C	10	1,488 00	1,488 00	0.00	1,488 00
	Swivel chair-#X281 Mauve-Grey	10	575.00	575 00	0 00	575 00
	File cabinet 314PK tropic sand	10	136 50	136 50	0.00	136 50
	Side Chair #1405 sled-Brown	10	110 00	110.00	0 00	110.00
	Side Chair #1405 sled-Blue	10	110.00	110 00	0 00	110 00
	Steno Chair #1534-Brown	10	165 00	165 00	0 00	165 00
	Folding Table 36"x96"-Walnut	10	103 70	103.70	0 00	103 70
	Side Chair #1405 sled-Brown	10	110.00	110 00	0 00	110 00
AUG-87	GTE Communication System-add	5	269 00	269.00	0.00	269.00
SEP-87	Steno Chair #1536-Blue	10	165 00	165 00	0 00	165 00
OCT-87	File cabinet 314PK tropic sand	10	136.50	136 50	0 00	136 50
	File cabinet 314PK tropic sand	10	136 50	136.50	0 00	136 50
DEC-87	File cabinet 314PK tropic sand	10	136 50	136.50	0 00	136 50
	File cabinet 314PK tropic sand	10	136 50	136 50	0 00	136 50
FEB-88	File cabinet 314PK tropic sand	10	127.50	127.50	0 00	127 50
	File cabinet 314PK tropic sand	10	137.06	137.06	0 00	137.06
	File cabinet 314PK tropic sand	10	137.06	137.06	0 00	137 06
MAY-88	File cabinet 314PK tropic sand	10	144 48	144.48	0 00	144 48
	Desk-JOF F2660	10	560.00	560 00	0 00	560 00
	Bookcase-NOR WB-7212	10	141 75	141.75	0 00	141.75
	Swivel chair #2201-Sand	10	272 00	272.00	0 00	272 00
	Side chair #376-Sand	10	162 00	162 00	0 00	162 00
	Side chair #376-Sand	10	162 00	162 00	0 00	162 00
	(2) - Bright-Eye floor lamps	10	291 65	291 65	0 00	291 65
JUN-88	Credenza/bookcase w/file drawer	10	661 00	661 00	0 00	661 00
	File cabinet 314PK tropic sand	10	149 00	149 00	0 00	149 00
	File cabinet 314PK tropic sand	10	149 00	149 00	0.00	149.00
JUL-88	File cabinet 314PK tropic sand	10	149 00	149 00	0 00	149.00
	File cabinet 314PK tropic sand	10	149 00	149 00	0 00	149 00
	IBM Wheelwnter 10-series II Typewnter	5	850 00	850 00	0 00	850 00
APR-89	File cabinet 314PK tropic sand	10	129 36	129 36	0 00	129 36
	File cabinet 314PK tropic sand	10	129.36	129 36	0 00	129 36
JUN-90	File cabinet 314PK tropic sand	10	156 10	156 10	0.00	156.10
JUL-90	IBM Wheelwnter30 w/prntr interface BAI	5	1,201.00	1,201 00	0 00	1,201 00
AUG-90	Secretarial Work Station	10	725.00	725 00	0 00	725 00
	Secretary chair	10	121 00	121 00	0 00	121 00
MAR-91	File cabinet 314PK tropic sand	10	158.40	158.40	0 00	158 40
	File cabinet 314PK tropic sand	10	158 40	158 40	0 00	158 40
MAY-91	File cabinet 314PK tropic sand	10	168 40	168.40	0 00	168 40
JUN-91	Oxford Junior Pendaflexer file	10	117.50	117 50	0 00	117 50
JUL-91	File cabinet 534K tropic sand	10	124 16	124 16	0 00	124 16
AUG-91	CRT table-30"x36" w/shelf	10	188 00	188 00	0 00	188 00
	Dumpster-RL-1 5 Square w/lid	10	300 00	300 00	0 00	300 00
JAN-92	HON Credenza 60x18	10	317 10	317.10	0 00	317 10
	Management Desk Chair	10	472 00	472.00	0 00	472 00
	Executive Desk Chair	10	1,000 00	1,000 00	0 00	1,000 00
FEB-92	CRT table-right drop	10	283 00	283 00	0 00	283 00
	CRT table-left drop w/2 drawers	10	286 65	286 65	0 00	286 65
	HON File cabinet-4 drawer	10	159 80	159 80	0 00	159 80
	HON File cabinet-4 drawer lateral	10	499 00	499 00	0 00	499 00
APR-92	File cabinet 514K tropic sand	10	128 56	128 56	0 00	128 56
	File cabinet 514K tropic sand	10	128 56	128 56	0 00	128 56
	File cabinet 514K tropic sand	10	128 56	128 56	0 00	128 56
MAY-92	File cabinet 514K tropic sand	10	126 96	126 96	0 00	126 96
JUN-92	Key Cabinet	10	157 15	157 15	0 00	157 15
AUG-92	Executive Chair-Gray	10	223.60	223 60	0 00	223 60
	Guest Chair-Blue	10	116 00	116 00	0 00	116 00
SEP-92	Executive Chair-Dove/Mahog	10	392 79	392 79	0 00	392 79
	Guest Chair-Dove/Mahog	10	240 25	240 25	0 00	240 25
	Guest Chair-Dove/Mahog	10	240.25	240.25	0 00	240 25
JAN-93	Storage Mod-BLK	10	163 50	163 50	0 00	163 50
	Table Comp BK/WAL Key L	10	178 56	178 56	0 00	178 56
MAY-93	TV/VCR Combination	5	379 99	379 99	0 00	379 99
	BOGEN MMT68 Phone Announcer	5	695 00	695 00	0 00	695 00
NOV-93	Sharp UX-104 Fax Phone	5	287 99	287 99	0 00	287 99
DEC-93	Gestetner Copier/Printer 5303	5	3,135 00	3,135 00	0 00	3,135 00
	Gestetner Copier-23462D	5	5,695 25	5,695 25	0 00	5,695 25
JAN-94	Fire Proof Storage Cabinet-12 gal BAI	10	320 63	320 63	0 00	320 63
JUL-94	DLX Manager Chair	10	279 99	279 99	0 00	279 99
	Four(4) Posture Task Chairs	5	504.96	504 96	0 00	504 96
	DLX Manager Chair	10	279 99	279 99	0 00	279 99

THE AURORA FOUNDATION

FIXED ASSETS SCHEDULE

YEAR ENDING

December 31, 2009

A URORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING	DEPRECIATION	ENDING
DATE	DESCRIPTION	S/L	COST	ACCUMULATED DEPRECIATION January 1, 2009	EXPENSE	ACCUMULATED DEPRECIATION December 31, 2009
	One(1) Posture Task Chair	5	139.99	139.99	0.00	139.99
	GBC Docubinder	5	99.99	99.99	0.00	99.99
	Fire/Security Monitor System	5	2,382.36	2,382.36	0.00	2,382.36
AUG-94	Office Chair w/adj. arms	5	159.99	159.99	0.00	159.99
JAN-95	Oak Table 44"x28"x15"	10	139.00	139.00	0.00	139.00
APR-95	Round Conference Table w/5 Chairs	10	1,689.71	1,689.71	0.00	1,689.71
MAY-95	Gestetner Copier-23372D	5	6,500.00	6,500.00	0.00	6,500.00
JUN-95	Office Chair w/adj arms	5	129.99	129.99	0.00	129.99
	Highback Leather Mgr Chair	10	150.99	150.99	0.00	150.99
	Brother WP-700D Word Processor	5	150.00	150.00	0.00	150.00
	File,R/Way,Bk Ltr,28x24	5	110.00	110.00	0.00	110.00
	File Cabinet,Mobile,American Oak	10	258.30	258.30	0.00	258.30
AUG-95	File Cabinet-4 Drawer-Letter	10	124.95	124.95	0.00	124.95
	3M Overhead Projector-Model 2000	10	399.99	399.99	0.00	399.99
NOV-95	Used Hot/Cold Bottled Water Dispenser U	5	150.00	150.00	0.00	150.00
FEB-96	Oak Desk 30" x 60" w/secretary return	10	199.98	199.98	0.00	199.98
	Fireproof File-4 Drawer-letter	10	765.00	765.00	0.00	765.00
	Fireproof File-4 Drawer-letter	10	765.00	765.00	0.00	765.00
	Fireproof File-4 Drawer-lateral	10	1,768.56	1,768.56	0.00	1,768.56
MAR-96	Globe Evolution Hi-Back Chair	5	199.99	199.99	0.00	199.99
MAY-96	IBM 1500 Wheelwrtter Typewrtter w/print	5	834.00	834.00	0.00	834.00
	RCA PRO 8 8MM Video Recorder	5	329.97	329.97	0.00	329.97
JUN-80	(\$46,424.78 x 10%)	10	4,642.44	4,642.44	0.00	4,642.44
JUN-81	(\$ 6,015.28 x 10%)	10	601.53	601.53	(0.00)	601.53
JUN-82	(\$ 2,347.80 x 10%)	10	234.78	234.78	0.00	234.78
JUN-83	(\$ 176.00 x 10%)	10	17.60	17.60	(0.00)	17.60
JAN-97	IBM Wheelwrtter Typewrtter #11-RG378	5	745.00	745.00	0.00	745.00
	Conference Table 48 X144" #F11485 Wal	10	603.39	603.39	0.00	603.39
MAR-97	25 cf Kenmore Refrigerator - Almond	5	906.00	906.00	0.00	906.00
	24" Dishwasher	5	341.00	341.00	0.00	341.00
APR-97	Global Mult Tilt Chair #839-183 Receptor	5	269.99	269.99	0.00	269.99
	Fireproof Cabinet #FIR111	10	1,907.51	1,907.51	0.00	1,907.51
	IBM Wheelwrtter Typewrtter #11-RT954	5	745.00	745.00	0.00	745.00
MAY-97	Desk (used) #SD95273CWW	10	250.00	250.00	0.00	250.00
	(2) Microphones #ATM33A	10	399.90	399.90	0.00	399.90
	(1) Handheld Microphone #ATW 1032	10	479.95	479.95	0.00	479.95
	(1) Clip-On Microphone #ATW 1031	10	469.95	469.95	0.00	469.95
	(2) Microphone Stands	10	70.00	70.00	0.00	70.00
AUG-97	Canon EOS Rebel Camera w/ zoom & fla:	5	855.00	855.00	0.00	855.00
OCT-97	Digital Converter VCR	5	718.95	718.95	0.00	718.95
NOV-97	(1) 42" Oct Mahogany Tbl(G A)&3 Barrel	7	737.85	737.85	0.00	737.85
DEC-97	(1) 42" & 1 48" Oct Mahogany Tbl	7	838.57	838.57	0.00	838.57
	(8) Barrel Chairs-Chester Sngna	7	1,105.63	1,105.63	0.00	1,105.63
	(4) Barrel Chrs-Bushwack Raspbry	7	552.82	552.82	0.00	552.82
	(4) Barrel Chairs-Chester Navy	7	552.82	552.82	0.00	552.82
FEB-99	4 chairs and 42" octagonal walnut table	7	1,085.00	1,085.00	0.00	1,085.00
FEB-99	Gestetner 5390 w/ cabinet,controller&dru	5	12,999.00	12,999.00	0.00	12,999.00
JAN-00	Safe - Administration (Accounting)	10	600.00	540.00	60.00	600.00
DEC-02	BZ 02S Coffee Machine	5	1,195.00	1,195.00	0.00	1,195.00

sub-total-G/L 1500

142,527.82 142,467.82 60.00 142,527.82

DELETIONS

Total-G/L 1500

142,527.82 142,467.82 60.00 142,527.82

Administrative offices- Communications

NOV-91	Okidata 391 Pnnter	5	630.66	630.66	0.00	630.66
APR-92	Okidata 391 Pnnter	10	645.53	645.53	0.00	645.53
AUG-92	Okidata Printer 391-24pin-Carmelo	5	664.67	664.67	0.00	664.67
SEP-92	Okidata Printer 391 - Sharon	5	664.67	664.67	0.00	664.67
JAN-93	Okidata Printer 591	5	619.00	619.00	0.00	619.00
	HP4 Laserpnter w/postscript & 8MB men	5	2,363.00	2,363.00	0.00	2,363.00
NOV-93	Panasonic Pnnter KX-P2123	5	235.15	235.15	0.00	235.15
MAR-94	Okidata Printer 321 - Debbie	5	432.43	432.43	0.00	432.43
SEP-94	Okidata 591 Pnnter - Chaplains	5	647.51	647.51	0.00	647.51
SEP-95	Okidata 591 Pnnter	5	659.00	659.00	0.00	659.00
MAR-96	Panasonic Plain Paper Fax-KX-F1000	5	449.99	449.99	0.00	449.99
	Pentium 133 2 5GB 16Mg Upgrd 350mhz	5	1,275.00	1,275.00	0.00	1,275.00

THE AURORA FOUNDATION

FIXED ASSETS SCHEDULE

YEAR ENDING

December 31, 2009

AURORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING	DEPRECIATION	ENDING
DATE	DESCRIPTION	S/L	COST	ACCUMULATED DEPRECIATION January 1, 2009	EXPENSE	ACCUMULATED DEPRECIATION December 31, 2009
	HP Laserjet 5SI Admin	5	2,654.00	2,654.00	0.00	2,654.00
NOV-97	3COM Super Stack II 2x Speed 24 Port Hi	5	1,775.00	1,775.00	0.00	1,775.00
MAY-99	HP Laserjet 4000 Printer	5	1,111.44	1,111.44	0.00	1,111.44
FEB-00	Tally High Speed Printer T2170	5	2,563.00	2,563.00	0.00	2,563.00
	Sony DCRTRV320 Digital Camcorder	3	849.98	849.98	0.00	849.98
	Sony DCRTRV320 Digital Camcorder	3	849.98	849.98	0.00	849.98
JUL-01	Dell 1 3Ghz 256RDRAM 40GHD 48x CD	5	1,203.00	1,203.00	0.00	1,203.00
AUG-01	Dell 1.3Ghz 256RDRAM 40GHD 48x CD	5	1,108.00	1,108.00	0.00	1,108.00
	Dell 1.3Ghz 256RDRAM 40GHD 48x CD	5	1,108.00	1,108.00	0.00	1,108.00
	Dell 1 3Ghz 256RDRAM 40GHD 48x CD	5	1,108.00	1,108.00	0.00	1,108.00
SEP-01	Microsoft Backoffice Server 2000 License	5	1,040.00	1,040.00	0.00	1,040.00
FEB-02	Laserjet 5000 Printer w/ 2yr maint contrac	5	1,245.99	1,245.99	0.00	1,245.99
APR-02	Dell 1 6Ghz 256DDRram 40GHD 48x CD	5	1,026.00	1,026.00	0.00	1,026.00
AUG-02	Dell Laptop Pent4 1 4G-DL001	5	1,158.10	1,158.10	0.00	1,158.10
SEP-02	Lucent Phone System-35 Users	5	1,616.13	1,616.13	0.00	1,616.13
NOV-02	Dell P4 1 8G Desktop-DD-002	5	578.00	578.00	0.00	578.00
	Dell P4 1 8G Desktop-DD-008	5	578.00	578.00	0.00	578.00
	Dell P4 1.8G Desktop-DD-005	5	578.00	578.00	0.00	578.00
	Dell P4 1 8G Desktop-DD-003	5	578.00	578.00	0.00	578.00
	Dell P4 1.8G Desktop-DD-009	5	578.00	578.00	0.00	578.00
	Dell P4 1 8G Desktop-DD-010	5	678.00	678.00	0.00	678.00
	Dell P4 1 8G Desktop-DD-001	5	678.00	678.00	0.00	678.00
	Dell P4 1 8G Desktop-DD-004	5	678.00	678.00	0.00	678.00
	Dell P4 1 8G Desktop-DD-007	5	678.00	678.00	0.00	678.00
MAR-03	Olympus C-4000 Digital Camera 32MB	3	549.96	549.96	0.00	549.96
SEP-03	Dell P4 2 2G Desktop	5	469.00	469.00	0.00	469.00
	Dell P4 2 2G Desktop	5	469.00	469.00	0.00	469.00
	Dell P4 2 2G Desktop	5	469.00	469.00	0.00	469.00
	Dell P4 2 2G Desktop	5	469.00	469.00	0.00	469.00
	Dell P4 2 2G Desktop	5	479.00	479.00	0.00	479.00
JAN-04	IBM Thinkpad T22 P3 900	5	745.98	671.38	74.60	745.98
	Wireless Network Equipment	5	2,281.58	2,053.42	228.16	2,281.58
MAR-04	Dell P4 2 66G Desktop	5	519.00	467.10	51.90	519.00
MAY-04	Dell P4 2 66G Desktop	5	579.00	521.10	57.90	579.00
JUN-04	Dell P4 2.66G Laptop	5	1,444.00	1,299.60	144.40	1,444.00
	Sony R505EL P3 1 13G	5	1,503.23	1,352.91	150.32	1,503.23
JUL-04	Dell P4 2 66G Desktop	5	419.00	377.10	41.90	419.00
	Dell P4 2 66G Desktop	5	389.00	350.10	38.90	389.00
	Dell P4 2 66G Desktop	5	389.00	350.10	38.90	389.00
MAR-08	Dell Vostro 1000 1G Ram 120 G HD	5	449.00	44.90	89.80	134.70
DEC-08	HP Laptop CQ50-210US	5	399.99	40.00	80.00	120.00
	sub-total-G/L 1500-10		47,328.97	45,737.95	996.78	46,734.73

DELETIONS

Total-GL 1500-10

47,328.97 45,737.95 996.78 46,734.73

**Bradenton Missionary Village-
Land**

JUN-83	Land	877,257.00
JUN-02	Land Surveys Acreage-Ron Larson	17,633.18
JUN-02	Land Surveys Acreage-Lynn Townsend	11,404.30
DEC-02	Land Surveys Acreage-Lynn Townsend	18,411.01
MAY-03	Land Surveys Acreage-Reclass	(3,414.07)
DEC-03	Land Surveys Acreage and Other Fees	16,719.53
DEC-04	Land Surveys Acreage and Other Fees	53,614.82
	Land to County	(49,850.00)
DEC-05	Land to County	(104,100.00)
	Sale BMV Land	(627,200.00)
	Land Surveys Acreage and Other Fees	6,360.71
DEC-06	Land Surveys Acreage and Other Fees	31,976.03
DEC-06	Land to County	(2,540.72)
DEC-07	Engineering/Legal and Other Fees	102,554.12
DEC-07	Culvert Work Admin Entrance	4,750.00
	Manatee Sr Housing	8,000.00
	TOTAL LAND COST	361,575.91

THE AURORA FOUNDATION

FIXED ASSETS SCHEDULE

YEAR ENDING

December 31, 2009

AURORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING	DEPRECIATION	ENDING
DATE	DESCRIPTION	S/L	COST	DEPRECIATION	EXPENSE	ACCUMULATED
		LIFE		January 1, 2009		December 31, 2009
Bradenton Missionary Village-						
Buildings						
JUN-83	Construction cost	30	9,473,847.32	7,485,200.00	325,000.00	7,810,200.00
JUL-96	BMV Laundry Bldg 136 1/2 Ave A	30	17,483.00	6,701.82	582.77	7,284.59
JUL-97	Entry Signs BMV & Admin	30	4,910.00	1,800.33	163.67	1,964.00
AUG-97	Light Poles at Rossi Activity Center	30	3,274.34	1,200.59	109.14	1,309.73
	Fence to secure Grounds N & W & gate	30	6,306.70	2,312.46	210.22	2,522.68
OCT-97	Parking Slab & Sidewalk	30	5,620.00	2,060.67	187.33	2,248.00
NOV-97	Security System BMV Care Center	30	1,645.00	603.17	54.83	658.00
MAY-98	Plans for Canopy at Rossi Center	30	800.00	293.33	26.67	320.00
AUG-98	Canopy for Rossi Center	30	25,841.69	8,613.90	861.39	9,475.29
OCT-98	Concrete Pads(BAI Prod, Dumpsters, ATF	30	2,785.00	928.33	92.83	1,021.16
JUL-99	Gazebo for BMV Grounds	30	868.00	260.40	28.93	289.33
	Storm Panels Production Building	30	2,106.00	631.80	70.20	702.00
	Storm Panels - ATR Activity Center	30	3,075.00	922.50	102.50	1,025.00
AUG-99	Smoke Detection System ATR Activity Ctr	30	4,847.58	1,454.27	161.59	1,615.86
OCT-99	Storm Panels - Care Center	30	2,144.00	643.20	71.47	714.67
APR-00	Gazebo for BMV Grounds	30	2,601.80	780.54	86.73	867.27
DEC-00	Aluminum Overhang F/M Golf Cart Parking	30	3,160.00	842.67	105.33	948.00
	Electric Gate BMV Entrance (50% Dep)	30	13,315.00	3,550.67	443.83	3,994.50
JAN-01	Inserts For 2 Signs in Front of Ministry	30	5,797.00	1,545.87	193.23	1,739.10
	Slide Gates and Fencing BMV Entrance	30	6,706.00	1,788.27	223.53	2,011.80
	Electric Gate BMV Entrance (50% Dep)	30	13,315.00	3,550.67	443.83	3,994.50
	Slide Gates and Fencing BMV Entrance	30	6,706.00	1,788.27	223.53	2,011.80
DEC-07	Improvements Guest Units	30	24,824.54	1,241.23	827.48	2,068.71
DEC-08	Remodel of 12105 12th Ave E	30	21,000.00	350.00	700.00	1,050.00
	Remodel of 1205 118th St E	30	21,000.00	350.00	700.00	1,050.00
	Remodel of 1209 118th St E	30	21,000.00	350.00	700.00	1,050.00
	Remodel of 11910 12th Ave E	30	21,000.00	350.00	700.00	1,050.00
	Remodel of 12219 12th Ave E	30	21,000.00	350.00	700.00	1,050.00
	Remodel of 1202 124th St E	30	21,000.00	350.00	700.00	1,050.00
	Remodel of 1203 124th St E	30	21,000.00	350.00	700.00	1,050.00
	Remodel of 1107 124th St E	30	21,000.00	350.00	700.00	1,050.00
	Remodel of 11811 14th Ave E	30	21,000.00	350.00	700.00	1,050.00
	Remodel of 12119 14th Ave E	30	21,000.00	350.00	700.00	1,050.00
	Land Improvements		93,204.01			
	Roof 12109 10th Ave E	30	7,644.00	127.40	254.80	382.20
	Repaving Admin Access Road	30	23,559.65	392.66	785.32	1,177.98
	New Gate Admin Access Road	30	5,567.00	92.78	185.57	278.35
	Door to Kitchen Freezer	30	1,275.00	21.25	42.50	63.75
	Land Improvements-ALF		253,367.89			
	Rental Remodeling in Process	30	256,456.15	4,274.27	8,548.54	12,822.81
	Additional Rental Remodeling	30	41,883.24	498.03	1,396.11	1,894.14
DEC-09	Addtl Remodel Costs 12105 12th Ave E	30	19,252.90	0.00	641.76	641.76
	Addtl Remodel Costs 1205 118th Ave E	30	69.29	0.00	2.31	2.31
	Addtl Remodel Costs 1209 118th St E	30	1,718.50	0.00	57.28	57.28
	Addtl Remodel Costs 12219 12th Ave E	30	5,197.82	0.00	173.26	173.26
	Addtl Remodel Costs 1202 124th St E	30	2,955.41	0.00	98.51	98.51
	Addtl Remodel Costs 1103 124th St E	30	4,791.69	0.00	159.72	159.72
	Addtl Remodel Costs 1107 124th St E	30	13,498.44	0.00	449.95	449.95
	Addtl Remodel Costs 11811 14th Ave E	30	528.36	0.00	17.61	17.61
	Addtl Remodel Costs 12119 14th Ave E	30	1,847.00	0.00	61.57	61.57
	Remodel Costs 11910 12th Ave E	30	24,684.13	0.00	822.80	822.80
	Remodel Costs 1210118th Ave E	30	24,505.28	0.00	816.84	816.84
	Remodel Costs 12208 12th Ave E	30	24,831.01	0.00	827.70	827.70
	Remodel Costs 1214 118th St E	30	23,145.44	0.00	771.51	771.51
	Remodel Costs 11931 14th Ave E	30	23,204.37	0.00	773.48	773.48
	Remodel Costs 12320 14th Ave E	30	22,516.63	0.00	750.55	750.55
	Remodel Costs 12332 14th Ave E	30	22,239.30	0.00	741.31	741.31
	Remodel Costs 11907 10th Ave E	30	21,705.46	0.00	723.52	723.52
	Remodel Costs 1321 118th St E	30	21,173.62	0.00	705.79	705.79
	Remodel Costs 1219 118th St E	30	21,914.87	0.00	730.50	730.50
	Remodel Costs 1019 124th St E	30	20,833.91	0.00	694.46	694.46
	Remodel Costs 12115 12th Ave E	30	20,522.40	0.00	684.08	684.08
	Remodel Costs 11942 10th Ave E	30	20,367.58	0.00	678.92	678.92
	Remodel Costs 12304 14th Ave E	30	20,210.55	0.00	673.69	673.69
	Remodel Costs 11846 10th Ave E	30	24,685.33	0.00	822.84	822.84
	Rec Remodel Costs 1223 124th St E	30	19,442.80	0.00	648.09	648.09
	Rossi Ctr Remodel Costs	30	31,481.19	0.00	1,049.37	1,049.37
	Rec Remodel 1211 118th Ave E	30	3,418.71	0.00	113.96	113.96
	Rec Remodel Costs 12027 12th Ave E	30	16,313.49	0.00	543.78	543.78

DELETIONS

THE AURORA FOUNDATION

FIXED ASSETS SCHEDULE

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AURORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING	DEPRECIATION	ENDING
DATE	DESCRIPTION	S/L	COST	ACCUMULATED DEPRECIATION January 1, 2009	EXPENSE	ACCUMULATED DEPRECIATION December 31, 2009
Total-G/L 1600			11,343,567.30	7,537,621.35	363,719.07	7,901,340.42
Bradenton Missionary Village-						
Equipment						
Administration-						
JAN-81	File cabinet-6C41L sage color	10	189.00	189.00	0.00	189.00
	File cabinet-6C41L sage color	10	189.00	189.00	0.00	189.00
	Executive desk-F3760	10	471.00	471.00	0.00	471.00
	Steno chair-LDH 12 black	10	141.00	141.00	0.00	141.00
	Table-37795	10	113.90	113.90	0.00	113.90
FEB-81	File cabinet-6204C-L tan color	10	143.40	143.40	0.00	143.40
MAY-84	Two (2)-2 drawer filing cabinets	10	303.70	303.70	0.00	303.70
JUL-84	File cabinet-6A41-L-taupe color	10	227.00	227.00	0.00	227.00
	Side chair-#846	10	139.00	139.00	0.00	139.00
DEC-84	Side chair-#846	10	139.00	139.00	0.00	139.00
APR-85	Exec. desk-F2660	10	465.00	465.00	0.00	465.00
	Swivel chair-849	10	229.50	229.50	0.00	229.50
	(2)-side chairs-846	10	307.00	307.00	0.00	307.00
	(1)-side chair-846	10	153.50	153.50	0.00	153.50
SEP-85	Detex guardsmen watchclock & 8 stations	5	697.85	697.85	0.00	697.85
JUL-86	Hermes Calculator (J Bigley)	5	224.10	224.10	0.00	224.10
NOV-87	Paper Cutter-18"	10	148.50	148.50	0.00	148.50
	Electronic Postal Scale	10	224.95	224.95	0.00	224.95
DEC-88	GE 40 watt mobile radio unit	5	820.00	820.00	0.00	820.00
JUL-95	Fire-Proof Storage Cabinet-45 gallons	10	537.60	537.60	0.00	537.60
JUN-95	Task Chair	5	99.88	99.88	0.00	99.88
AUG-95	Prostar Basic Speakerphone	3	210.00	210.00	0.00	210.00
MAR-96	Fire-Proof Storage Cabinet-45 gallons	10	606.32	606.32	0.00	606.32
MAR-96	Fire-Proof Storage Cabinet-45 gallons	10	606.32	606.32	0.00	606.32
APR-96	Security System-HH & BAI Bldg	5	430.00	430.00	0.00	430.00
JUN-97	1987 Club Car w/ Enclosure BMV Admin	3	1,555.00	1,555.00	0.00	1,555.00
Activity Center-						
	West Penn #224 cable-500 ft	10	200.00	200.00	0.00	200.00
	(3)-Shure microphones-545 w/ floor stand	10	438.30	438.30	0.00	438.30
APR-82	Knox 12x16 projection screen-					
	9003M electric w/ triangle slat	10	1,270.00	1,270.00	0.00	1,270.00
JUN-82	Microphone cabling system including inste	10	1,239.05	1,239.05	0.00	1,239.05
	Sears microwave oven-89431	10	299.95	299.95	0.00	299.95
	Sears Spray&Vac Carpet cleaner w/ attach	10	205.86	205.86	0.00	205.86
MAY-83	Bell & Howell high intensity projector					
	w/1500 lens & GE Gemini arc lamp	10	2,138.06	2,138.06	0.00	2,138.06
JUL-83	Buhl projector lens 243-410	10	168.00	168.00	0.00	168.00
AUG-83	Speakers Desk (for comm center)	10	1,575.00	1,575.00	0.00	1,575.00
JAN-84	Buhl projector lens 243-410	5	168.00	168.00	0.00	168.00
JAN-83	(1000)-Virco chairs-8921	10	16,250.00	16,250.00	0.00	16,250.00
	(65)-Virco tables-6217	10	3,676.40	3,676.40	0.00	3,676.40
	(4)-Virco chair trucks-SCT-89	10	179.20	179.20	0.00	179.20
	(10)-Virco table trucks-TT-8	10	1,109.40	1,109.40	0.00	1,109.40
OCT-85	Baldwin grand piano w/Taboret & cover	10	12,830.40	12,830.40	0.00	12,830.40
MAR-86	Community Center Lobby					
	(2)-End tables-Carlton-natural					
	(2)-Arm sofas-Carlton-Monet natural					
	(4)-Arm chairs-Carlton-Monet natural	10	2,450.00	2,450.00	0.00	2,450.00
JUL-86	Kent Floor Machine w/attach	5	1,156.60	1,156.60	0.00	1,156.60
JUL-88	Plastic Janitor Cart	5	147.69	147.69	0.00	147.69
	Royal vacuum cleaner	5	285.00	285.00	0.00	285.00
	Carpet for Exercise Room (TA)	10	553.00	553.00	0.00	553.00
	HON File cabinet-4 drawer	10	139.80	139.80	0.00	139.80
FEB-93	File cabinet 514-Q Grey	10	149.20	149.20	0.00	149.20
	File cabinet 514-Q Grey	10	149.20	149.20	0.00	149.20
	File cabinet 514-Q Grey	10	149.20	149.20	0.00	149.20
AUG-94	Rubbermaid Cart-2 Tier #3424	5	102.97	102.97	0.00	102.97
	U/G Propane Tank-250 gal	10	615.00	615.00	0.00	615.00
JUN-95	Activity Center-Sound System Update					
	Mackie CR 1604 Mixer	7	875.00	875.00	0.00	875.00
	QSC USA 850 Amplifier	7	475.00	475.00	0.00	475.00
	Alesis MEQ Q230 Equalizer	7	250.00	250.00	0.00	250.00
	Four(4) Yamaha S115H Speakers	7	940.00	940.00	0.00	940.00

THE AURORA FOUNDATION

FIXED ASSETS SCHEDULE

YEAR ENDING

December 31, 2009

AURORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING	DEPRECIATION	ENDING
DATE	DESCRIPTION	S/L	COST	ACCUMULATED DEPRECIATION January 1, 2009	EXPENSE	ACCUMULATED DEPRECIATION December 31, 2009
	Five(5) Audio Technica TM-1000 Mics	7	550 00	550 00	0 00	550 00
	Audio Technica ATW-1000 Wireless Mic	7	475 00	475 00	0.00	475 00
APR-96	Crate PFM-65 Powered Monitor	10	350 00	350 00	0.00	350 00
SEP-97	(1) Phonic PMC 1602 16Ch Mixer					
	(2) Galaxy Monitors, 2 Jacks					
	(1) Monitor Amp,(3) Mic Jacks(3) Mics At	5	2,778 00	2,778 00	0 00	2,778 00
<u>BMV-Miscellaneous Equipment</u>						
MAY-92	General # MM7-7 Quart Mixer	7	475 00	475.00	0.00	475 00
JUL-92	File cabinet 514-C black	10	178 60	178 60	0 00	178.60
SEP-92	ETS Communication System	5	2,441 40	2,441 40	0.00	2,441.40
SEP-95	Six (6)-Speed Queen Washers EA2210	5	3,414 00	3,414 00	0 00	3,414 00
SEP-95	Six (6)-Speed Queen Dryers EE2107	5	2,676 00	2,676 00	0 00	2,676 00
JUN-96	1996 Toyota Forklift Truck-LPG/ 42" forks/3000# cap Mod 42-6FGC15	10	14,900 00	14,900.00	0.00	14,900 00
OCT-96	Marantz Cassette Recorder(Prod)	7	520.00	520 00	0 00	520 00
	Sani-Serv Yogurt Machine Model 1407	10	3,700 00	3,700 00	0.00	3,700.00
NOV-96	Diesel Pump (Troutman Well Drilling)	10	7,758.26	7,758.26	0 00	7,758 26
FEB-97	Club Car Golf Cart w/ wdshd HH	3	1,555.00	1,555 00	0.00	1,555 00
JUN-97	Salad Bar for FoodService	10	4,283 00	4,283.00	0 00	4,283 00
NOV-97	SX 5 HP Siphon Heat Pump	5	3,100.00	3,100 00	0 00	3,100.00
	SX 5 HP Siphon Heat Pump	5	3,100.00	3,100.00	0 00	3,100.00
	SX 5 HP Siphon Heat Pump	5	3,100.00	3,100 00	0 00	3,100 00
	5 Ton 1 Phase 220V Heat Siphon	5	3,250.00	3,250.00	0 00	3,250 00
FEB-98	Futrex 5000XL Body Comp Analyzer - Cai	5	3,179 00	3,179 00	0 00	3 179.00
	Telephone System - Care Center	5	2,000 00	2,000 00	0 00	2,000 00
MAR-98	Convertamat Auto Floor Scrubber #11881	5	3,695 00	3,695 00	0 00	3,695 00
MAY-98	8 Cu Yd Dumpster (Indust Ref Sales)	7	599 00	599 00	0 00	599 00
	8 Cu Yd Dumpster (Indust Ref Sales)	7	599 00	599 00	0 00	599 00
	8 Cu Yd Dumpster (Indust Ref Sales)	7	599 00	599 00	0 00	599 00
JUN-99	Caterpillar 3506 Diesel Generator 230kw	7	37,402 00	37,402 00	0 00	37,402 00
JUL-99	Used Club Car Golf Cart w/ Chrgr Care Ct	3	1,850 00	1,850 00	0 00	1,850 00
APR-97	Club Car Golf Cart - To Security	3	1,855 00	1,855 00	0 00	1,855 00
APR-00	Charbroiler - 24" - Food Service	7	555 00	555 00	0 00	555 00
	12 Roll Top Chafing Dishes	10	1,656 00	1,324 80	165.60	1,490 40
	6 Washer/Dryers Coin Op-Village	5	6,810 00	6,810 00	0 00	6,810 00
DEC-02	Proform 520 Treadmill	5	599.99	599 99	0 00	599 99
JAN-03	Groen Kettle w/ stand casters and cart	7	4,334 00	3,405 27	619.14	4,024 41
MAY-03	2 4 Mhz Phone System 4 Line-Cordless	5	889.96	889 96	0 00	889 96
	sub-total-G/L 1650		184,784 01	183,524.08	784 74	184,308 82
<u>ADDITIONS</u>						
<u>DELETIONS</u>						
	Total-G/L 1650		184,784 01	183,524 08	784 74	184,308 82

Grounds Maintenance-Autos & Trucks

MAY-96	1996 Ford Econoline Cut-Away w/special cargo body-Production	7	23,709 50	23,709 50	0 00	23,709 50
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Grounds Maintenance-Mobile equipment-

APR-81	John Deere Tractor-EID #201631 with turf tires,roll guard,muffler extension	10	7,060 00	7,060 00	0 00	7,060 00
MAY-84	Ryan 16inch Sod Cutter w/trailer	5	2,000 00	2,000.00	0 00	2,000 00
JUN-89	John Deere Tractor-2355 with 146 Loader	10	22,623 36	22,623.36	0 00	22,623 36
JAN-94	Used Electric Club Car w/ charger	5	1,000.00	1,000 00	0 00	1,000 00
JUL-95	1984 Club Car Golf Cart	3	950 00	950 00	0 00	950 00
FEB-96	1992 E-Z Go Golf Carts w/ charger	3	950 00	950 00	0 00	950 00
FEB-96	1992 E-Z Go Golf Carts w/ charger	3	950 00	950 00	0 00	950 00
AUG-96	RECLASS-Bucket & Cutting Edge JD 235	10	971.73	971 73	0 00	971 73
	Befco 72" Mower Model# C26-RD6	7	2,112 00	2,112 00	0 00	2,112 00
JUL-99	Bushhog Batwing Rotary Cutter w/ Hydrat	7	10,800.00	10,800 00	0 00	10,800 00

Grounds Maintenance-Tool Floater

THE AURORA FOUNDATION

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AURORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING	DEPRECIATION	ENDING
DATE	DESCRIPTION	S/L	COST	ACCUMULATED DEPRECIATION January 1, 2009	EXPENSE	ACCUMULATED DEPRECIATION December 31, 2009
SEP-80	Row boat with oars	10	430 23	430 23	0 00	430 23
JUL-81	Earth-way posthole powerhead-3hp w/ acc	10	463.00	463 00	0 00	463 00
OCT-81	Koehring kerosene heater-9300	10	233 10	233 10	0 00	233.10
FEB-83	Pressure Cleaner-2200LS Model GW850C					
	w/11hp Wisconsin engine & triplex pump	10	2,795 00	2,795 00	0 00	2,795 00
MAY-83	Perkins Diesel Unit 4.236/78hp	10	6,990.00	6,990 00	0 00	6,990 00
	w/radiator group, pedestal feet					
	w/Twin Disc power take-off unit					
	model SP111-HP3, w/ instrumentation					
SEP-84	Speedaire-2 stage air compressor	10	1,129 97	1,129.97	0.00	1,129 97
	Echo-power sprayer-mod SHR200E	5	275 00	275 00	0 00	275 00
JAN-85	Mig Welder-160 amp	5	1,224 30	1,224 30	0 00	1,224 30
MAY-85	OTC Tire changer-Mod 12	5	253 82	253 82	0.00	253 82
JUN-85	Mercury wet/dry vacumn cleaner	5	452 99	452 99	0 00	452 99
	Kubota 5000 gas generator	5	1,200.00	1,200 00	0 00	1,200 00
	Trash Pump-3 inch w/hoses Wisconsin	10	1,879 07	1,879.07	0 00	1,879 07
APR-95	EU Chain Saw CS3400	5	249 00	249 00	0 00	249 00
	EU Hedge Trimmer HC1600	5	306.00	306 00	0 00	306 00
JUN-95	Hydraulic Floor Jack-5 ton	10	565 00	565 00	0 00	565 00
AUG-95	Hedge Trimmer-EU HC 1600	3	306 00	306 00	0 00	306 00
AUG-95	Attachment JD 2355-Forks 55 in.	10	675.00	675 00	0 00	675 00
AUG-95	Attachment JD 2355-Eight Tines	5	276.12	276.12	0 00	276 12
NOV-95	Tree & Ornamental Deep Root Feeder	5	194 00	194 00	0 00	194 00
SEP-96	107 Piece Tap & Die Set (Craftsman/Sear	5	264.80	264 80	0 00	264 80
DEC-97	Mower Blade Grnnder	5	800 90	800 90	0 00	800 90
FEB-97	Above Ground 280gal Tank	10	325.00	325 00	0 00	325 00
MAR-97	Power Pruner Chain Saw-1250	5	675 00	675 00	0 00	675 00
MAY-97	HotPoint 18 1 cu ft Refng	5	357 99	357 99	0.00	357 99
SEP-99	Excell 2500psi Pressure Cleaner	7	798 00	798 00	0 00	798 00
OCT-00	50 GT BMI Sprayer on 2 Wheel Trailer	7	1,425 00	1,425 00	0 00	1,425 00
	Catcher System For Exmark Mower	7	1,599 91	1,599 91	0 00	1,599 91
	sub-total-G/L 1650-10		99,270 79	99,270 77	0 00	99,270 77

DELETIONS

Total-G/L 1650-10

99,270 79	99,270 77	0 00	99,270 77
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Facilities Maintenance Equipment

APR-81	Welding cylinder truck-316-72					
	Dialarc Welder-250 ac/dc w/access	10	155 50	155 50	0 00	155 50
MAY-81	Shop Tools Carolina Sales	10	798 00	798 00	0 00	798 00
FEB-85	Industrial saw-mod HD10					
	Shop press-30 ton					
	Floor drill press-mod AF12					
	Floor jack-2 1/4 ton					
	Bench grinder-8 inch					
	Bench vise-6 inch					
	Air impact-1/2 inch					
	Gas cutting torches-set					
	Kubota 2 inch trash pump	5	3,980 00	3,980 00	0 00	3,980 00
JUN-85	Doerr-2hp air compressors	5	785 00	785 00	0 00	785 00
AUG-85	Doerr-2hp air compressors	5	683 96	683 96	0 00	683 96
	Sears jointer/planer outfit	5	683 96	683 96	0 00	683 96
MAY-86	10 inch Table saw w/assesories - Delta	5	499 99	499 99	0 00	499 99
	14 inch Band saw	5	885 07	885 07	0 00	885 07
	3 x 21 inch Belt sander	5	533 16	533 16	0 00	533 16
	10 inch Table miter saw	5	159 20	159 20	0 00	159 20
	1/4 inch Pneumatic Crown stapler	5	209 88	209 88	0 00	209 88
	Drill Press-16 speed	5	265 00	265 00	0 00	265 00
JUN-88	USED-Executive chair-JAX 1000	5	188 00	188.00	0 00	188 00
MAY-90	File cabinet 314-K tropic sand	5	160 00	160 00	0 00	160 00
OCT-91	Airless Paint Sprayer	10	160 16	160 16	0 00	160 16
MAY-92	Freon Recovery Unit	5	1,398 90	1,398 90	0 00	1,398 90
MAR-93	Freon Recycling Unit	10	2,000 00	2,000 00	0 00	2,000 00
	Fire-Proof Storage Cabinet-30 gallons	10	1,200 00	1,200 00	0 00	1,200 00
JAN-94	3/10 HP Sink Tray System Gmgr	10	447 53	447.53	0 00	447 53
JUL-96	26-32" Drafting Stool	10	203 44	203 44	0 00	203 44
	EZ Go Golf Cart&Charger-FM	10	227 90	227 90	0 00	227 90

THE AURORA FOUNDATION

FIXED ASSETS SCHEDULE

YEAR ENDING

December 31, 2009

A URORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING	DEPRECIATION	ENDING
DATE	DESCRIPTION	S/L	COST	ACCUMULATED DEPRECIATION January 1, 2009	EXPENSE	ACCUMULATED DEPRECIATION December 31, 2009
	Club Car Golf Cart - To Fac Maint	3	1,050.00	1,050.00	0.00	1,050.00
APR-97	Sears Table Saw 9-22652	3	1,855.00	1,855.00	0.00	1,855.00
SEP-97	Milwaukee 10" Slide Compound Saw	5	2,595.00	2,595.00	0.00	2,595.00
JUL-98	Safety Shower & Eyewash Station	7	710.00	710.00	0.00	710.00
AUG-99	Safety Shower & Eyewash Station	7	595.00	595.00	0.00	595.00
	Used Club Car Golf Cart w/ Charger	7	595.00	595.00	0.00	595.00
SEP-99	Used Club Car Golf Cart w/ Charger	3	1,833.33	1,833.33	0.00	1,833.33
	Used Club Car Golf Cart w/ Charger	3	1,833.33	1,833.33	0.00	1,833.33
	Club Car (97) w/ lights enclosure charger	3	1,833.34	1,833.34	0.00	1,833.34
FEB-01	Air Compressor-WT Williams	3	2,370.00	2,370.00	0.00	2,370.00
FEB-02		5	500.00	500.00	0.00	500.00
	sub-total-G/L 1650-20					
			31,394.65	31,394.65	0.00	31,394.65

DELETIONS

Total-G/L 1650-20	31,394.65	31,394.65	0.00	31,394.65
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BMV - Rental Units Furniture & Fixtures

Dec-09	Carpet 12105 12th Ave E	10	1,050.00	0.00	105.00	105.00
	Appliances 12105 12th Ave E	10	1,338.00	0.00	133.80	133.80
	Blinds 12105 12th Ave E	7	317.00	0.00	45.29	45.29
	Carpet 1209 118th St E	10	1,050.00	0.00	105.00	105.00
	Appliances 1209 118th St E	10	1,338.00	0.00	133.80	133.80
	Blinds 1209 118th St E	7	317.00	0.00	45.29	45.29
	Carpet 11910 12th Ave E	10	1,050.00	0.00	105.00	105.00
	Appliances 11910 12th Ave E	10	732.81	0.00	73.28	73.28
	Carpet 12219 12th Ave E	10	1,050.00	0.00	105.00	105.00
	Appliances 12219 12th Ave E	10	1,338.00	0.00	133.80	133.80
	Blinds for 12219 12th Ave E	7	317.00	0.00	45.29	45.29
	Carpet 1202 124th St E	10	1,050.00	0.00	105.00	105.00
	Appliances 1202 124th St E	10	1,338.00	0.00	133.80	133.80
	Blinds 1202 124th St E	7	317.00	0.00	45.29	45.29
	Carpet 1103 124th St E	10	1,050.00	0.00	105.00	105.00
	Appliances 1103 124th St E	10	1,338.00	0.00	133.80	133.80
	Blinds 1103 124th St E	7	317.00	0.00	45.29	45.29
	Carpet 1107 124th St E	10	1,050.00	0.00	105.00	105.00
	Appliances 1107 124th St E	10	1,338.00	0.00	133.80	133.80
	Blinds 1107 124th St E	7	317.00	0.00	45.29	45.29
	Carpet 11811 14th Ave E	10	1,050.00	0.00	105.00	105.00
	Appliances 11811 14th Ave E	10	1,338.00	0.00	133.80	133.80
	Blinds 11811 14th Ave E	7	317.00	0.00	45.29	45.29
	Carpet 12119 14th Ave E	10	1,050.00	0.00	105.00	105.00
	Appliances 12119 14th Ave E	10	1,338.00	0.00	133.80	133.80
	Blinds 12119 14th Ave E	7	317.00	0.00	45.29	45.29
	Carpet 11910 12th Ave E	10	1,050.00	0.00	105.00	105.00
	Appliances 11910 12th Ave E	10	1,338.00	0.00	133.80	133.80
	Blinds 11910 12th Ave E	7	317.00	0.00	45.29	45.29
	Carpet 1210 118th St E	10	1,050.00	0.00	105.00	105.00
	Appliances 1210 118th St E	10	1,338.00	0.00	133.80	133.80
	Blinds 1210 118th St E	7	317.00	0.00	45.29	45.29
	Carpet 12208 12th Ave E	10	1,050.00	0.00	105.00	105.00
	Appliances 12208 12th Ave E	10	1,338.00	0.00	133.80	133.80
	Blinds 12208 12th Ave E	7	317.00	0.00	45.29	45.29
	Carpet 1214 118th St E	10	1,050.00	0.00	105.00	105.00
	Appliances 1214 118th St E	10	1,338.00	0.00	133.80	133.80
	Blinds 1214 118th St E	7	317.00	0.00	45.29	45.29
	Carpet 11931 14th Ave E	10	1,050.00	0.00	105.00	105.00
	Appliances 11931 14th Ave E	10	1,338.00	0.00	133.80	133.80
	Blinds 11931 14th Ave E	7	317.00	0.00	45.29	45.29
	Carpet 12302 14th Ave E	10	1,050.00	0.00	105.00	105.00
	Appliances 12302 14th Ave E	10	1,338.00	0.00	133.80	133.80
	Blinds 12302 14th Ave E	7	317.00	0.00	45.29	45.29
	Carpet 12332 14th Ave E	10	1,050.00	0.00	105.00	105.00
	Appliances 12332 14th Ave E	10	1,338.00	0.00	133.80	133.80
	Blinds 12332 14th Ave E	7	317.00	0.00	45.29	45.29

THE AURORA FOUNDATION

FIXED ASSETS SCHEDULE

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A URORA FOUNDATION FIXED ASSETS 12/31/09				BEGINNING	DEPRECIATION	ENDING
DATE	DESCRIPTION	S/L	COST	ACCUMULATED	EXPENSE	ACCUMULATED
		LIFE		DEPRECIATION		DEPRECIATION
				January 1, 2009		December 31, 2009
	Carpet 11907 10th Ave E	10	1,050 00	0 00	105 00	105 00
	Appliances 11907 10th Ave E	10	1,338 00	0 00	133 80	133.80
	Blinds 11907 10th Ave E	7	317.00	0 00	45 29	45.29
	Carpet 1321 118th St E	10	1,050 00	0 00	105 00	105.00
	Appliances 1321 118th St E	10	1,338.00	0 00	133 80	133.80
	Blinds 1321 118th St E	7	317.00	0 00	45 29	45.29
	Carpet 1219 118th St E	10	1,050 00	0 00	105 00	105.00
	Appliances 1219 118th St E	10	1,338 00	0 00	133.80	133.80
	Blinds 1219 118th St E	7	317 00	0 00	45 29	45 29
	Carpet 1019 124th St E	10	1,050 00	0 00	105 00	105.00
	Appliances 1019 124th St E	10	1,338 00	0 00	133 80	133.80
	Blinds 1019 124th St E	7	317 00	0 00	45 29	45 29
	Carpet 12115 12th Ave E	10	1,050 00	0 00	105 00	105.00
	Appliances 12115 12th Ave E	10	1,338 00	0.00	133 80	133.80
	Blinds 12115 12th Ave E	7	317 00	0 00	45 29	45 29
	Carpet 11942 10th Ave E	10	1,050 00	0 00	105 00	105 00
	Appliances 11942 10th Ave E	10	1,338 00	0 00	133 80	133 80
	Blinds 11942 10th Ave E	7	317 00	0 00	45 29	45 29
	Carpet 12304 14th Ave E	10	1,050 00	0 00	105 00	105 00
	Appliances 12304 14th Ave E	10	1,338 00	0 00	133 80	133 80
	Blinds 12304 14th Ave E	7	317 00	0 00	45 29	45 29
	Carpet 11846 14th Ave E	10	1,050.00	0 00	105 00	105 00
	Appliances 11846 14th Ave E	10	1,338 00	0 00	133 80	133 80
	Blinds 11846 14th Ave E	7	317 00	0 00	45.29	45 29
	Carpet 1223 124th St E	10	1,050.00	0 00	105 00	105 00
	Appliances 1223 124th St E	10	1,338 00	0 00	133 80	133 80
	Blinds 1223 124th St E	7	317 00	0 00	45 29	45 29
	Carpet 12027 12th Ave E	10	1,050.00	0 00	105 00	105 00
	Appliances 12027 12th Ave E	10	1,338 00	0.00	133.80	133 80
	Blinds 12027 12th Ave E.	7	317.00	0 00	45 29	45 29
	Blinds 12003 10th Ave E.	7	524.30	0 00	74.90	74 90
Total - G/L 1650-30			69,932.11	0 00	7,355 32	7,355 32
				13,751,606.52	8,738,867 75	434,009 28
						9,172,880 03