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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)

2009

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending		C Please use IRS label or print or type. See specific instructions. MENTAL HEALTH ASSOCIATION IN TULSA, INC. 1870 S. BOULDER TULSA, OK 74119	D Employer Identification Number 73-0657931
		E Telephone number (918) 585-1213	G Gross receipts \$ 8,827,308.
F Name and address of principal officer SAME AS C ABOVE		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		H(c) Group exemption number ▶	
J Website: ▶ WWW.MHAT.ORG			
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of Formation 1955	M State of legal domicile OK

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities. <u>PROMOTE MENTAL HEALTH</u>			
	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)	41	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	41	
	5	Total number of employees (Part V, line 2a)	87	
	6	Total number of volunteers (estimate if necessary)	0	
Revenue	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	0.	
	7b	Net unrelated business taxable income from Form 990-T, line 34	0.	
	8	Contributions and grants (Part VIII, line 1h)	Prior Year: 6,479,824. Current Year: 7,196,575.	
	9	Program service revenue (Part VIII, line 2g)	193,718. 206,217.	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-34,572. -5,794.	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	516,040. 617,426.	
	12	Total revenue (Add lines 8 through 11) (must equal Part VIII, column (A), line 12)	7,155,010. 8,014,424.	
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	248,193. 1,172,973.
		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)	1,963,986. 2,081,006.
16a		Professional fundraising fees (Part IX, column (A), line 11e)		
b		Total fundraising expenses (Part IX, column (D), line 25) ▶ 166,321.		
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	1,431,294. 1,279,845.	
18		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,643,473. 4,533,824.	
19	Revenue less expenses. Subtract line 18 from line 12	3,511,537. 3,480,600.		
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Year: 11,567,877. End of Year: 14,639,273.	
	21	Total liabilities (Part X, line 26)	607,942. 376,245.	
	22	Net assets or fund balances. Subtract line 21 from line 20	10,959,935. 14,263,028.	

Part II Signature Block

Sign Here	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.		
	Signature of officer <u>Mike Brase, Exec. Dir.</u> Type or print name and title	Date <u>11/15/10</u>	
Paid Preparer's Use Only	Preparer's signature <u>[Signature]</u> Firm's name (or yours if self-employed), address, and ZIP + 4 CREASON & ASSOCIATES, P.L.L.C. 7170 S. BRADEN AVE., SUITE 100 TULSA, OK 74136	Date 11-15-10	Check if self-employed ☐ Preparer's identifying number (see instructions) P00545879
	EIN ▶ 20-2128988		Phone no ▶ (918) 481-5355
	May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No		

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 similar funds or 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, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
• Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		
• Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If 'Yes,' complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional	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 United States?		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 United States? 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 a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities 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

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	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, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25.</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d 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? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</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? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
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? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
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? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

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Form 990 (2009)

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?		
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)	X	
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 line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and 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 deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		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?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make any distribution to a donor, donor advisor, or related person?		
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 other 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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Form 990 (2009)

Part VI **Governance, Management and Disclosure** For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	41	
b Enter the number of voting members that are independent	41	
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
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? SEE SCHEDULE O	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	
9 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 (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990 SEE SCHEDULE O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
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?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers of key employees of the organization		X
If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
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
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

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

☐ Own website ☒ Another's website ☒ Upon request

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

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

► MENTAL HEALTH ASSOC IN TULSA 1870 S BOULDER, TULSA, OK 74119 (918) 585-1213

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

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organizations's tax year. Use Schedule J-2 if additional space is needed.

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

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

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

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

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

[illegible]

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont.)
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[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ▶ 0

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual . . .</i>	X	
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes' complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of Services	(C) Compensation
WILLIAM D. PACKARD 1721 W. EASTON STREET TULSA, OK 74127-6722	R&D OF HOUSING PROG.	73,140.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 0

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	-20,798.			
	e Government grants (contributions)	1e	1,468,082.			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	5,749,291.			
	g Noncash contribns included in lns 1a-1f.		\$ 317,886.			
	h Total. Add lines 1a-1f		7,196,575.			
PROGRAM SERVICE REVENUE	2a <u>APARTMENT RENTALS</u>	Business Code	206,217.	206,217.		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		206,217.			
	OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		21,573.		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross Rents		(i) Real (ii) Personal	799,988.			
b Less. rental expenses			785,517.			
c Rental income or (loss)			14,471.			
d Net rental income or (loss)			14,471.			14,471.
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less: cost or other basis and sales expenses			27,367.			
c Gain or (loss)			-27,367.			
d Net gain or (loss)			-27,367.	-27,367.		
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		a	445,958.			
b Less. direct expenses		b				
c Net income or (loss) from fundraising events			445,958.			445,958.
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		Business Code				
11a <u>SYMPOSIUM</u>		156,997.			156,997.	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		156,997.				
12 Total revenue. See instructions		8,014,424.	178,850.	0.	638,999.	

Part IX Statement of Functional Expenses

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

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

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) 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	1,172,973.	1,172,973.		
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	8,983.	0.	8,983.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	1,685,761.	1,663,578.	22,183.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	254,426.	251,205.	3,221.	
9 Other employee benefits				
10 Payroll taxes	131,836.	129,514.	2,322.	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	101,857.	101,211.	646.	
14 Information technology				
15 Royalties				
16 Occupancy	201,139.	199,850.	1,289.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	68,228.	63,758.	4,470.	
19 Conferences, conventions, and meetings	17,775.	17,244.	531.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	139,079.	134,666.	4,413.	
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 PROFESSIONAL FEES	405,549.	400,813.	4,736.	
b FUNDRAISING	166,321.			166,321.
c COMMUNICATIONS	60,570.	58,061.	2,509.	
d REPAIRS	26,627.	26,468.	159.	
e MISCELLANEOUS	24,089.	22,869.	1,220.	
f All other expenses	68,611.	65,973.	2,638.	
25 Total functional expenses. Add lines 1 through 24f	4,533,824.	4,308,183.	59,320.	166,321.
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				

BAA

Form 990 (2009)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	2,533,806.	1	1,531,242.
	2 Savings and temporary cash investments	211,410.	2	257,889.
	3 Pledges and grants receivable, net	192,780.	3	198,623.
	4 Accounts receivable, net	67,076.	4	63,014.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. 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		8	
	9 Prepaid expenses and deferred charges	167,123.	9	147,535.
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 8,754,062.		
	b Less: accumulated depreciation.	10b 1,541,698.	10c	7,212,364.
	11 Investments — publicly-traded securities	742,276.	11	532,663.
	12 Investments — other securities. See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11	642,981.	13	4,675,853.
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	11,122.	15	20,090.
16 Total assets. Add lines 1 through 15 (must equal line 34)	11,567,877.	16	14,639,273.	
LIABILITIES	17 Accounts payable and accrued expenses	319,842.	17	167,645.
	18 Grants payable		18	
	19 Deferred revenue	288,100.	19	208,600.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial 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 to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	607,942.	26	376,245.
	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		8,343,843.	27	12,315,980.
28 Temporarily restricted net assets		2,458,592.	28	1,789,548.
29 Permanently restricted net assets		157,500.	29	157,500.
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, and equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances.		10,959,935.	33	14,263,028.
34 Total liabilities and net assets/fund balances.		11,567,877.	34	14,639,273.

BAA

Form 990 (2009)

Part XI Financial Statements and Reporting1 Accounting method used to prepare the Form 990. ☐ Cash ☒ Accrual ☐ Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

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 line 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?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both.

☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis

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? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

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

BAA

Form 990 (2009)

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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	2,029,169.	2,970,445.	2,971,372.	6,479,824.	7,196,575.	21,647,385.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						0.
4 Total. Add lines 1-through 3	2,029,169.	2,970,445.	2,971,372.	6,479,824.	7,196,575.	21,647,385.
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)						1,536,631.
6 Public support. Subtract line 5 from line 4.						20,110,754.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	2,029,169.	2,970,445.	2,971,372.	6,479,824.	7,196,575.	21,647,385.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	29,424.	58,656.	68,075.	25,854.	27,761.	209,770.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) SEE PART IV				-62,096.	-27,367.	-89,463.
11 Total support. Add lines 7 through 10						21,767,692.
12 Gross receipts from related activities, etc. (see instructions)					12	0.
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 2009 (line 6, column (f) divided by line 11, column (f))	14	92.4 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	91.8 %
16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the 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 – 2008. 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 – 2009 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 – 2008. 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 yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a 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 through 5						
7a Amounts included on lines 1, 2, 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 amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(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 on 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 lns 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 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33-1/3 support tests – 2009. 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 – 2008. If the organization did not check a box on line 14 or 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 ▶ ☐

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

2009

SCHEDULE A, PART IV - SUPPLEMENTAL INFORMATION PAGE 5

CLIENT 3301

MENTAL HEALTH ASSOCIATION IN TULSA, INC.

73-0657931

11/15/10

04 00PM

PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE	2009	2008	2007	2006	2005
-------------------	------	------	------	------	------

GAIN / (LOSS) ON SALE OF INVESTMENTS

	-27,367.	-62,096.			
TOTAL	\$ -27,367.	\$ -62,096.	\$ 0.	\$ 0.	\$ 0.

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

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

► **Complete if the organization is described below.**

► **Attach to Form 990 or Form 990-EZ. ► See separate instructions.**

OMB No 1545-0047

2009

**Open to Public
Inspection**

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

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

If the organization answered 'Yes,' to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)). Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)). Complete Part II-B. Do not complete Part II-A.

If the organization answered 'Yes,' to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations. Complete Part III.

Name of organization

MENTAL HEALTH ASSOCIATION IN TULSA, INC.

Employer identification number

73-0657931

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political expenditures ► \$
- 3 Volunteer hours.

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ► \$ 0.
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ► \$ 0.
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year?
☐ Yes ☐ No
- 4a Was a correction made?
☐ Yes ☐ No
- b If 'Yes,' describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ► \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ► \$
- 3 Total of exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ► \$
- 4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

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

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

Schedule C (Form 990 or 990-EZ) 2009

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check ☐ if the filing organization belongs to an affiliated group.
B Check ☐ if the filing organization checked box A and 'limited control' provisions apply.

Limits on Lobbying Expenditures –
(The term 'expenditures' means amounts paid or incurred.)(a) Filing
organization's totals(b) Affiliated
group totals**1a** Total lobbying expenditures to influence public opinion (grass roots lobbying).

30,182.

b Total lobbying expenditures to influence a legislative body (direct lobbying)

30,182.

c Total lobbying expenditures (add lines 1a and 1b)

0.

d Other exempt purpose expenditures

30,182.

e Total exempt purpose expenditures (add lines 1c and 1d)

0.

f Lobbying nontaxable amount. Enter the amount from the following table in both columns.

6,036.

If the amount on line 1e, column (a) or (b) is:

The lobbying nontaxable amount is.

Not over \$500,000

20% of the amount on line 1e

Over \$500,000 but not over \$1,000,000

\$100,000 plus 15% of the excess over \$500,000

Over \$1,000,000 but not over \$1,500,000

\$175,000 plus 10% of the excess over \$1,000,000.

Over \$1,500,000 but not over \$17,000,000

\$225,000 plus 5% of the excess over \$1,500,000.

Over \$17,000,000

\$1,000,000.

g Grassroots nontaxable amount (enter 25% of line 1f).

1,509.

0.

h Subtract line 1g from line 1a. If zero or less, enter -0-

0.

0.

i Subtract line 1f from line 1c. If zero or less, enter -0-

24,146.

0.

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?☐ Yes ☒ No**4-Year Averaging Period Under Section 501(h)**
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f.)**Lobbying Expenditures During 4-Year Averaging Period**

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying non-taxable amount				6,036.	6,036.
b Lobbying ceiling amount (150% of line 2a, column (e))					9,054.
c Total lobbying expenditures				30,182.	30,182.
d Grassroots nontaxable amount				1,509.	1,509.
e Grassroots ceiling amount (150% of line 2d, column (e))					2,264.
f Grassroots lobbying expenditures					0.

BAA

Schedule C (Form 990 or 990-EZ) 2009

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

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

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

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

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if Part III-A, line 3 is answered 'Yes.'

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

Part IV Supplemental Information

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

Part IV	Supplemental Information <i>(continued)</i>
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BAA

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- **Complete if the organization answered 'Yes,' to Form 990,
Part IV, lines 6, 7, 8, 9, 10, 11, or 12.**
► **Attach to Form 990. ► See separate instructions**

OMB No 1545 0047

2009

**Open to Public
Inspection**

Name of the organization

MENTAL HEALTH ASSOCIATION IN TULSA, INC.

Employer identification number

73-0657931

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 for any other purpose conferring 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 through 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 tax 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, handling of violations, and enforcement of the conservation easement it holds? ☐ Yes ☐ No

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

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

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

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

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

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

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

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

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

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

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

3 Using the organization's acquisition 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 Escrow and Custodial Arrangements Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

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

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b If 'Yes,' explain the arrangement in Part XIV.

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

1a Beginning of year balance

b Contributions

c Net investment earnings, gains, and losses

d Grants or scholarships

e Other expenditures for facilities and programs

f Administrative expenses

g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	770,130.	997,932.			
b					
c	141,031.	-221,375.			
d					
e					
f		6,427.			
g	911,161.	770,130.			

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

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

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

(i) unrelated organizations

(ii) related organizations

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

	Yes	No
3a(i)	X	
3a(ii)		X
3b		

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

SEE PART XIV

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) Accumulated Depreciation	(d) Book Value
1a Land		1,035,705.		1,035,705.
b Buildings		6,635,190.	992,366.	5,642,824.
c Leasehold improvements				
d Equipment		195,514.	108,255.	87,259.
e Other		887,653.	441,077.	446,576.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				7,212,364.

BAA

Schedule D (Form 990) 2009

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	8,014,424.
2	Total expenses (Form 990, Part IX, column (A), line 25)	4,533,824.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3,480,600.
4	Net unrealized gains (losses) on investments	154,954.
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV) SEE PART XIV	-18,384.
9	Total adjustments (net). Add lines 4 through 8	136,570.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	3,617,170.

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

1	Total revenue, gains, and other support per audited financial statements	1	8,190,176.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12.		
a	Net unrealized gains on investments	2a	154,954.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	154,954.
3	Subtract line 2e from line 1	3	8,035,222.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV) SEE PART XIV	4b	-20,798.
c	Add lines 4a and 4b	4c	-20,798.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	8,014,424.

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

1	Total expenses and losses per audited financial statements	1	4,565,757.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25.		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV) SEE PART XIV	2d	31,933.
e	Add lines 2a through 2d	2e	31,933.
3	Subtract line 2e from line 1	3	4,533,824.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	4,533,824.

Part XIV Supplemental Information

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

PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND

THE ASSOCIATION'S STRATEGY FOR ITS ENDOWMENT INVESTMENTS IS TO EMPHASIZE LONG-TERM

CAPITAL GROWTH WHILE ACHIEVING RETURNS IN EXCESS OF THE RATE OF INFLATION. THE

ASSOCIATION'S STRATEGY IS SECONDARILY DESIGNED TO GENERATE INVESTMENT RETURN AS A

SUPPLEMENTAL SOURCE OF UNRESTRICTED REVENUE TO SUPPORT THE ASSOCIATION'S PROGRAMS.

THESE RETURNS ARE CURRENTLY INTENDED TO BE AVAILABLE INSOFAR AS ANNUAL DISTRIBUTIONS

DO NOT EXCEED FIVE PERCENT OF THE AVERAGE MARKET VALUE DURING THE PREVIOUS EIGHT

QUARTERS; HOWEVER, AT NO TIME MAY DISTRIBUTIONS DECREASE THE PORTFOLIO BELOW THE

Part XIV Supplemental Information (continued)**PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND (CONTINUED)**

PERMANENTLY RESTRICTED NET ASSETS' CORPUS, THE ENDOWMENT FUND WAS ESTABLISHED WITH
\$760,000 OF BOARD RESERVED NET ASSETS AND \$150,000 OF PERMANENTLY RESTRICTED NET
ASSETS.

Part XIV	Supplemental Information <i>(continued)</i>
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[illegible]

2009

SCHEDULE D, PART XIV - SUPPLEMENTAL INFORMATION PAGE 4

CLIENT 3301

MENTAL HEALTH ASSOCIATION IN TULSA, INC.

73-0657931

11/15/10

04.00PM

**SCHEDULE D, PART XI, LINE 8
OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

LOSS FROM K-1	\$	-31,933.
NON-CONTROLLING INTEREST ALLOCATION		13,549.
TOTAL	\$	<u>-18,384.</u>

**SCHEDULE D, PART XII, LINE 4B
OTHER REVENUE INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S**

K-1 LOSS	\$	-20,798.
TOTAL	\$	<u>-20,798.</u>

**SCHEDULE D, PART XIII, LINE 2D
OTHER EXPENSES AND LOSSES PER AUDITED F/S**

RELATED PARTNERSHIP EXPENSE	\$	31,933.
TOTAL	\$	<u>31,933.</u>

Department of the Treasury
Internal Revenue Service

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

2009

Open to Public Inspection

MENTAL HEALTH ASSOCIATION IN TULSA, INC.

73-0657931

Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990EZ filers are not required to complete this part.

- ☐ Mail solicitations

- ☐ Internet and email solicitations

- ☐
- Phone solicitations

- ☐
- In-person solicitations

- ☐ Solicitation of non-government grants

- ☐
- Solicitation of government grants

- ☐
- Special fundraising events

- ☐ Yes ☒ No

- | (i) Name of individual or entity (fundraiser) | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? | | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col.(i) | (vi) Amount paid to (or retained by) organization |
|---|---------------|--|----|-----------------------------------|--|---|
| | | Yes | No | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Total | | | | | | 0. |

- 3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1 CARNIVALE (event type)	(b) Event #2 (event type)	(c) Other Events (total number)	(d) Total Events (Add col. (a) through col. (c))
REVENUE	1 Gross receipts ...	445,958.			445,958.
	2 Less. Charitable contributions				
	3 Gross income (line 1 minus line 2)	445,958.			445,958.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4- through 9 in column (d)				
11 Net income summary. Combine lines 3, column (d) and line 10				445,958.	

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col. (a) through col. (c))
REVENUE	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Combine lines 1, column (d) and line 7				

9 Enter the state(s) in which the organization operates gaming activities. _____

a Is the organization licensed to operate gaming activities in each of these states? ...

b If 'No,' explain.

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If 'Yes,' explain.

11 Does the organization operate gaming activities with nonmembers? ...

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	YES	NO
9a		
10a		
11		
12		

13 Indicate the percentage of gaming activity operated in:**a** The organization's facility**13a** %**b** An outside facility**13b** %**14** Enter the name and address of the person who prepares the organization's gaming/special events books and records.

Name. ▶

Address ▶

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?**15a****b** If 'Yes,' enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____**c** If 'Yes,' enter name and address of the third party:

Name. ▶

Address. ▶

16 Gaming manager information

Name. ▶

Gaming manager compensation ▶ \$ _____

Description of services provided. ▶

☐

Director/officer

☐

Employee

☐

Independent contractor

17 Mandatory distributions**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?**17a****b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year. ▶ \$ _____

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

[illegible]

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

[illegible]

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

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

- **Complete if the organization answered 'Yes' to Form 990, Part IV, line 23.**
► **Attach to Form 990. ► See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

MENTAL HEALTH ASSOCIATION IN TULSA, INC.

Employer identification number

73-0657931

Part I Questions Regarding Compensation

1 a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- ☐ First-class or charter travel
☐ Travel for companions
☐ Tax indemnification and gross-up payments
☐ Discretionary spending account

- ☐ Housing allowance or residence for personal use
☐ Payments for business use of personal residence
☐ Health or social club dues or initiation fees
☐ Personal services (e.g., maid, chauffeur, chef)

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

- ☐ Compensation committee
☐ Independent compensation consultant
☐ Form 990 of other organizations

- ☐ Written employment contract
☐ Compensation survey or study
☐ Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If 'Yes' to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If 'Yes' to line 6a or 6b, describe in Part III.

7 For person listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If 'Yes,' describe in Part III

9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1 a		
1 b		
2		
3		
4 a		X
4 b		X
4 c		X
5 a		X
5 b		X
6 a		X
6 b		X
7		X
8		X
9		X

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

Schedule J (Form 990) 2009

Part III Supplemental Information

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

Area with horizontal dashed lines for supplemental information.

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

- **Complete if the organizations answered 'Yes'**
on Form 990, Part IV, lines 29 or 30.
► **Attach to Form 990.**

OMB No 1545 0047

2009

**Open To Public
Inspection**

Name of the organization

MENTAL HEALTH ASSOCIATION IN TULSA, INC.

Employer identification number

73-0657931

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles	X	2	15,600.	BLUE BOOK VALU
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution— Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial	X	1	302,286.	APPRAISAL
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If 'Yes,' describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If 'Yes,' describe in Part II.

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II.

Yes No

30a

X

31

X

32a

X

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

Schedule M (Form 990) 2009

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

[illegible]

Part I Identification of Disregarded Entities (Complete if the organization answered 'Yes' to Form 990, Part IV, line 33.)					
(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)					
(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Exempt Code section	(E) Public charity status (if section 501(c)(3))	(F) Direct controlling entity
YALE APARTMENTS, LLC 1870 S. BOULDER AVE. TULSA, OK 74119 26-3980455	LOW INCOME HOUSING	OK			MENTAL HEALTH ASSOCIATION IN TULSA

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

[illegible]

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

[illegible]

Part V Transactions With Related Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34, 35, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule**1** During the tax year did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV.**a** Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to other organization(s)**c** Gift, grant, or capital contribution from other organization(s)**d** Loans or loan guarantees to or for other organization(s)**e** Loans or loan guarantees by other organization(s)**f** Sale of assets to other organization(s)**g** Purchase of assets from other organization(s)**h** Exchange of assets**i** Lease of facilities, equipment, or other assets to other organization(s)**j** Lease of facilities, equipment, or other assets from other organization(s)**k** Performance of services or membership or fundraising solicitations for other organization(s)**l** Performance of services or membership or fundraising solicitations by other organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets**n** Sharing of paid employees**o** Reimbursement paid to other organization for expenses**p** Reimbursement paid by other organization for expenses**q** Other transfer of cash or property to other organization(s)**r** Other transfer of cash or property from other organization(s)**2** If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(A) Name of other organization		(B) Transaction type (a-r)	(C) Amount involved
(1) YALE APARTMENTS, LLC		B	4,053,670
(2)			
(3)			
(4)			
(5)			
(6)			

SCHEDULE O
(Form 990)

Supplemental Information to Form 990

OMB No 1545-0047

2009

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

Name of the organization

MENTAL HEALTH ASSOCIATION IN TULSA, INC.

Employer identification number

73-0657931

FORM 990, PART III, LINE 4A - PROGRAM SERVICE ACCOMPLISHMENTS

THE MENTAL HEALTH ASSOCIATION IN TULSA IS DEDICATED TO PROMOTING MENTAL HEALTH,
PREVENTING MENTAL DISORDERS, AND ACHIEVING VICTORY OVER MENTAL HEALTH ILLNESS THROUGH
ADVOCACY, EDUCATION, RESEARCH, SERVICE AND HOUSING.

AS SUCH, WE ADVOCATE FOR THE RIGHTS OF OTHERS, MONITOR LEGISLATION, DISTRIBUTE
EDUCATIONAL MATERIALS, PROVIDE TRAINING OPPORTUNITIES, MAKE REFERRALS FOR SERVICES,
PROVIDE ADULTS WITH MENTAL ILLNESS OPPORTUNITIES FOR SOCIALIZATION, VOCATIONAL AND
LIFE SKILLS TRAINING, ASSIST IN DEVELOPMENT OF SELF-EMPOWERMENT SKILLS, DEVELOP
IMPROVED ACCESS TO AND COORDINATION AMONG EXISTING LEGAL SERVICES FOR LOW INCOME,
DISABILITY-IMPACTED INDIVIDUALS, LEVERAGE PRO BONO LEGAL SERVICES OR REPRESENT
INDIVIDUALS WITH MENTAL ILLNESS AND OTHER DISABILITIES AS THEY NEGOTIATE THE LEGAL
SYSTEM AND PROVIDE A RANGE OF APPROPRIATE HOUSING SERVICES TO ELIMINATE HOMELESSNESS
AND CREATE AN OPTIMAL ENVIRONMENT FOR RECOVERY, INDEPENDENCE AND EMPOWERMENT AMONG
THOSE WITH MENTAL ILLNESS, INCLUDING THOSE WITH DUAL DIAGNOSES.

FORM 990, PART VI, LINE 7B - DECISIONS OF GOVERNING BODY APPROVAL BY MEMBERS OR SHAREHOLDERS
AT THE ANNUAL MEETING THOSE IN ATTENDANCE VOTE ON NEW BOARD MEMBERS.

FORM 990, PART VI, LINE 11 - FORM 990 REVIEW PROCESS

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

DOCUMENTS ARE PROVIDED UPON REQUEST.

Name of the organization

MENTAL HEALTH ASSOCIATION IN TULSA, INC.

Employer identification number

73-0657931

BAA

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

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	MENTAL HEALTH ASSOCIATION IN TULSA, INC.	73-0657931
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	1870 S. BOULDER	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TULSA, OK 74119	

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

- | | | |
|--|--|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► MENTAL HEALTH ASSOC IN TULSA

Telephone No. ► (918) 585-1213 FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

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

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 4-2009)

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

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).
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Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization MENTAL HEALTH ASSOCIATION IN TULSA, INC.	Employer identification number 73-0657931
	Number, street, and room or suite number If a P.O. box, see instructions CREASON & ASSOCIATES, P.L.L.C. 7170 S. BRADEN AVE., SUITE 100	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. TULSA, OK 74136	

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

- | | | | |
|---|--|--------------------------------------|------------------------------------|
| ☒ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

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

- The books are in care of ► MENTAL HEALTH ASSOC IN TULSA
Telephone No. ► (918) 585-1213 FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2010.
 5 For calendar year 2009, or other tax year beginning , 20 , and ending , 20 .
 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
 7 State in detail why you need the extension. TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO
GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

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

Signature and Verification

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

Signature X. J. [Signature] Title CPA Date 8-13-10

BAA // FIFZ0502L 03/11/09 Form 8868 (Rev 4-2009)

F1FZ0502L 03/11/09

Form 8868 (Rev 4-2009)

MENTAL HEALTH ASSOCIATION IN TULSA, INC.
2009 BOARD OF DIRECTORS

Kellie Wilson— President
Associate Client Manager
Bank of America
515 S. Boulder, 10th Floor
Tulsa, OK 74103

Stephen Fater — President-Elect & Co-VP Housing Development & Programs
Assistant Controller — Petroleum Compliance
QuikTrip Corporation
4705 S. 129th E. Ave.
Tulsa, OK 74134

Misty Jamison, CPA — Secretary
Williams Company
4516 S. Birch Ave.
Broken Arrow, OK 74011

Mary Ann Gardner, CPA — Treasurer
Risk Control Specialist
Williams Company
P. O. Box 2400, MD 38
Tulsa, OK 74102

Cathie Bashaw
Rosenstein, Fist & Ringold
3419 S. Florence Place
Tulsa, OK 74105

Sharon Beavers — VP Housing Development & Programs
Community Volunteer
5306 E. Princeton
Broken Arrow, OK 74014

Michelle Booth
Procom Marketing, Inc.
108 W. Main Street
Haskell, OK 74436

Kay Butchko, MS, LPC
Private Practice
1536 S. Peoria
Tulsa, OK 74120

Andrew Cherry, Ph.D.
OU-Tulsa
8624 S. 72nd E. Ave.
Tulsa, OK 74133

Clint Dishman
Bank of Oklahoma
320 S. Boston, Suite 112
Tulsa, OK 74103

Jan Dunn
Dillion International, Inc.
2803 S. Irvington Avenue
Tulsa, OK 74114

Mike Esmond
Moyers, Martin, Santee, Imel & Tetrick
401 S. Boston Avenue, Suite 1100
Tulsa, OK 74113

Patricia Fike – Co-VP Mental Health Assistance & Recovery Services
Community Volunteer
10202 E. 93rd St. N.
Owasso, OK 74055

Michelle Griffith
Dollar Thrifty Automotive
P. O. Box 35985
Tulsa, OK 74153

Greg Guerrero
Apartment Services Company
1120 S. Boston, Suite 100
Tulsa, OK 74119

Freddie Hartmann
Fine Artist
934 E. 61st Street, Apt. 8L
Tulsa, OK 74136

Traci M. Harvel, APR – Co-VP Communications
MidCon Energy
2431 E. 61st St., Suite 850
Tulsa, OK 74136

Tony Henry
Henry Hughes Corporation
1232 E. 27th Place
Tulsa, OK 74114

Deborah Hunter – Co-VP Education
Advocate
6209 E. 75th St. S.
Tulsa, OK 74136

Steve Jacoby – Co-VP Advocacy
The Benham Company
One West Third Street, Suite 100
Tulsa, OK 74103

Andrew Levison
First Vice President
IBC Bank
2250 E. 74th Street, Suite 200
Tulsa, OK 74136

Tracie Lewis
Captain-Tulsa Police Department
3702 S. Christine Lane
Sand Springs, OK 74063

Grant Lloyd
James R. Gotwals & Associates, Inc.
4307 S. Detroit Avenue
Tulsa, OK 74105

Michelle Magalassi – VP Youth Outreach Services
Bank of Oklahoma
15810 E. 80th St. N.
Owasso, OK 74055

Monty Moeller – Co-VP Communications
Director – AcrobatAnt, LLC
20 E. 5th St., Suite 900
Tulsa, OK 74103

Cynthia Naff, LPC, ICAADC
Licensed Professional Counselor
Positive Behavioral Strategies, Inc.
1629 S. Peoria
Tulsa, OK 74120

Julie Potter
Black Box Network Services
9601 Spring Lake Drive
Broken Arrow, OK 74014

David Reed – VP Long-Range Planning
Personal Financial Representative, Reed's Consulting Services
5302 E. 97th Street
Tulsa, OK 74137

Karen Reed – Co-VP Mental Health Assistance & Recovery Services
Community Volunteer
11716 S. 66th E. Ave.
Bixby, OK 74008

Tamra Sheehan – VP Resource Development
Community Volunteer
1646 E. 31st
Tulsa, OK 74105

Cleatta Shumate Johnson, M.Ed., LPC
Private Practice
2140 N. Waco
Tulsa, OK 74127

Will Smith – VP Human Resources
Community Volunteer
3505 S. Yorktown Place
Tulsa, OK 74105

Michael Strakal, PT, MBA
Injury Prevention Solutions
9175 S. Yale Ave., Suite 120
Tulsa, OK 74137

Stan Umbarger
Level 3 Communications
4451 Spruce Street
Keifer, OK 74041

Kurt VanMatre, LPC, LMFT
Director, Outpatient Clinic
Laureate Psychiatric Clinic & Hospital
6655 S. Yale Ave.
Tulsa, OK 74136

Richard A. Wansley, Ph.D. – Co-VP Education
Vice President for Sponsored Programs, Research & Institutional Advancement
OSU-Center for Health Sciences
1111 W. 17th Street
Tulsa, OK 74107

Scott Williams
Advocate
9020 E. 76th St. S.
Tulsa, OK 74133

Ben Windham
Community Volunteer
7446 E. 68th Place
Tulsa, OK 74133

Martha Zapata Roblyer
Tulsa Hispanic Resource Association
6906 E. 86th Street
Tulsa, OK 74133

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1	Transitional Living Center	Buildings	8010 - Walker Hall	\$213,248 32	\$213,248 32	7/1/91	\$106,800 35	12/31/09	\$106,447 97
12	Plaque	Building Related Items (s	8010 - Walker Hall	\$1,323 60	\$1,323 60	2/1/02	\$698 57	12/31/09	\$625 03
15	Land	Land	8010 - Walker Hall	\$7,580 00	\$7,580 00	7/1/91	\$0 00		\$7,580 00
278	Table	Office Furniture	8010 - Walker Hall	\$214 75	\$214 75	8/1/03	\$196 86	12/31/09	\$17 89
1599	Chair	Office Furniture	8010 - Walker Hall	\$96 80	\$96 80	1/15/09	\$13 83	12/31/09	\$82 97
279	Dishwasher	Appliances	8010 - Walker Hall	\$3,374 00	\$3,374 00	7/1/91	\$3,374 00	6/30/01	\$0 00
280	Refrigerator	Appliances	8010 - Walker Hall	\$1,637 00	\$1,637 00	7/1/91	\$1,637 00	6/30/01	\$0 00
281	Video Cassette Recorder (VCR)	Appliances	8010 - Walker Hall	\$537 00	\$537 00	7/1/91	\$537 00	6/30/01	\$0 00
282	Television	Appliances	8010 - Walker Hall	\$516 00	\$516 00	7/1/91	\$516 00	6/30/01	\$0 00
284	Washer	Appliances	8010 - Walker Hall	\$578 00	\$578 00	1/1/92	\$578 00	12/31/01	\$0 00
285	Dryer	Appliances	8010 - Walker Hall	\$743 58	\$743 58	1/1/92	\$743 58	12/31/01	\$0 00
286	Range	Appliances	8010 - Walker Hall	\$535 52	\$535 52	3/1/00	\$526 59	12/31/09	\$8 92
287	Washer	Appliances	8010 - Walker Hall	\$1,202 03	\$1,202 03	5/1/00	\$1,202 03	4/30/05	\$0 00
288	Security System	Appliances	8010 - Walker Hall	\$1,146 40	\$1,146 40	7/1/00	\$1,089 08	12/31/09	\$57 32
289	Air Conditioner	Appliances	8010 - Walker Hall	\$373 65	\$373 65	11/1/01	\$305 17	12/31/09	\$68 48
290	Refrigerator	Appliances	8010 - Walker Hall	\$571 95	\$571 95	2/1/02	\$452 81	12/31/09	\$119 14
291	Television	Appliances	8010 - Walker Hall	\$788 74	\$788 74	4/1/04	\$453 52	12/31/09	\$335 22
293	Range	Appliances	8010 - Walker Hall	\$5,895 00	\$5,895 00	7/1/05	\$2,652 75	12/31/09	\$3,242 25
294	Air Conditioner	Appliances	8010 - Walker Hall	\$1,035 00	\$1,035 00	8/1/05	\$457 13	12/31/09	\$577 87
295	Air Conditioner	Appliances	8010 - Walker Hall	\$499 88	\$499 88	9/1/05	\$216 62	12/31/09	\$283 26
298	Dryer	Appliances	8010 - Walker Hall	\$129 14	\$129 14	12/1/05	\$105 47	12/31/09	\$23 67
299	Microwave	Appliances	8010 - Walker Hall	\$3,460 00	\$3,460 00	9/1/06	\$1,153 33	12/31/09	\$2,306 67
300	Air Conditioner	Appliances	8010 - Walker Hall	\$3,875 00	\$3,875 00	9/1/06	\$1,291 67	12/31/09	\$2,583 33
301	Air Coil/Furnace	Appliances	8010 - Walker Hall	\$844 26	\$844 26	5/1/07	\$225 14	12/31/09	\$619 12
302	Ice Maker	Appliances	8010 - Walker Hall	\$839 92	\$839 92	1/22/08	\$167 98	12/31/09	\$671 94
1199	Dishwasher	Appliances	8010 - Walker Hall	\$627 47	\$627 47	8/15/08	\$88 89	12/31/09	\$538 58
1379	Freezer	Appliances	8010 - Walker Hall	\$1,193 68	\$1,193 68	1/1/04	\$1,193 68	12/31/08	\$0 00
305	Desktop Computer	PC Hardware & Software	8010 - Walker Hall	\$198 72	\$198 72	6/1/07	\$102 67	12/31/09	\$96 05
306	Printer	PC Hardware & Software	8010 - Walker Hall	\$701 35	\$701 35	1/1/97	\$701 35	12/31/01	\$0 00
307	Copier	Office Equipment	8010 - Walker Hall	\$63 89	\$63 89	11/1/07	\$9 23	12/31/09	\$54 66
1195	Garment Rack	Household Furniture	8010 - Walker Hall	\$237 65	\$237 65	5/13/09	\$10 56	12/31/09	\$227 09
1675	Twin Mattresses, Box Springs, Found	Household Furniture	8010 - Walker Hall	\$388 04	\$388 04	7/1/09	\$12 93	12/31/09	\$375 11
1723	Chair	Household Furniture	8010 - Walker Hall	\$388 04	\$388 04	7/1/09	\$12 93	12/31/09	\$375 11
1724	Chair	Household Furniture	8010 - Walker Hall	\$388 04	\$388 04	7/1/09	\$12 93	12/31/09	\$375 11
1725	Chair	Household Furniture	8010 - Walker Hall	\$486 30	\$486 30	7/1/09	\$16 21	12/31/09	\$470 09
1726	Loveseat	Household Furniture	8010 - Walker Hall	\$486 30	\$486 30	7/1/09	\$16 21	12/31/09	\$470 09
1727	Loveseat	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1728	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1729	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1730	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1731	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1732	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1733	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1734	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1735	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1736	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1737	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1738	Nightstand	Household Furniture	8010 - Walker Hall	\$122 76	\$122 76	7/1/09	\$4 09	12/31/09	\$118 67
1739	Nightstand	Household Furniture	8010 - Walker Hall	\$174 33	\$174 33	7/1/09	\$5 81	12/31/09	\$168 52
1740	Table	Household Furniture	8010 - Walker Hall	\$174 33	\$174 33	7/1/09	\$5 81	12/31/09	\$168 52
1741	Table	Household Furniture	8010 - Walker Hall	\$945 46	\$945 46	10/16/08	\$78 79	12/31/09	\$866 67
1513	Sofa	Household Furniture	8010 - Walker Hall	\$72 92	\$72 92	10/16/08	\$6 08	12/31/09	\$66 84
1514	Table	Household Furniture	8010 - Walker Hall	\$72 92	\$72 92	10/16/08	\$6 08	12/31/09	\$66 84
1515	Table	Household Furniture	8010 - Walker Hall	\$72 92	\$72 92	10/16/08	\$6 08	12/31/09	\$66 84

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1516	Table	Household Furniture	8010 - Walker Hall	\$72 92	\$72 92	10/16/08	\$6 08	12/31/09	\$66 84
1517	Chair	Household Furniture	8010 - Walker Hall	\$763 58	\$763 58	10/16/08	\$63 64	12/31/09	\$699 94
1518	Table	Household Furniture	8010 - Walker Hall	\$164 43	\$164 43	10/16/08	\$13 70	12/31/09	\$150 73
308	Dining Room Set	Household Furniture	8010 - Walker Hall	\$2,189 00	\$2,189 00	1/1/92	\$2,189 00	12/31/01	\$0 00
309	Dining Room Set	Household Furniture	8010 - Walker Hall	\$600 00	\$600 00	1/1/92	\$600 00	12/31/01	\$0 00
310	Stereo System	Household Furniture	8010 - Walker Hall	\$539 00	\$539 00	1/1/94	\$539 00	12/31/03	\$0 00
312	Twin Mattresses, Box Springs, Found	Household Furniture	8010 - Walker Hall	\$148 87	\$148 87	6/1/03	\$65 33	12/31/09	\$83 54
313	Twin Mattresses, Box Springs, Found	Household Furniture	8010 - Walker Hall	\$238 74	\$238 74	4/1/07	\$43 78	12/31/09	\$194 96
314	Twin Mattresses, Box Springs, Found	Household Furniture	8010 - Walker Hall	\$238 74	\$238 74	4/1/07	\$43 78	12/31/09	\$194 96
315	Twin Mattresses, Box Springs, Found	Household Furniture	8010 - Walker Hall	\$238 74	\$238 74	4/1/07	\$43 78	12/31/09	\$194 96
316	Twin Mattresses, Box Springs, Found	Household Furniture	8010 - Walker Hall	\$238 74	\$238 74	4/1/07	\$43 78	12/31/09	\$194 96
317	Twin Mattresses, Box Springs, Found	Household Furniture	8010 - Walker Hall	\$238 74	\$238 74	4/1/07	\$43 78	12/31/09	\$194 96
318	Twin Mattresses, Box Springs, Found	Household Furniture	8010 - Walker Hall	\$238 74	\$238 74	4/1/07	\$43 78	12/31/09	\$194 96
319	Twin Mattresses, Box Springs, Found	Household Furniture	8010 - Walker Hall	\$238 72	\$238 72	4/1/07	\$43 76	12/31/09	\$194 96
				\$265,845 06	\$265,845 06		\$132,084 91		\$133,760 15

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1176	Chair	Office Furniture	8020 - Safe Haven - Y	\$43 39	\$43 39	11/11/07	\$13 43	12/31/09	\$29 96
1598	Chair	Office Furniture	8020 - Safe Haven - Y	\$97 66	\$97 66	1/6/09	\$13 95	12/31/09	\$83 71
378	Desk	Office Furniture	8020 - Safe Haven - Y	\$2,900 00	\$2,900 00	1/1/98	\$2,900 00	12/31/04	\$0 00
382	Chair	Office Furniture	8020 - Safe Haven - Y	\$194 26	\$194 26	5/1/02	\$194 26	4/30/09	\$0 00
383	Bookcase	Office Furniture	8020 - Safe Haven - Y	\$342 10	\$342 10	8/1/03	\$313 59	12/31/09	\$28 51
380	File Cabinet	Office Furniture	8020 - Safe Haven - Y	\$186 70	\$186 70	4/1/02	\$186 70	3/31/09	\$0 00
381	Desk	Office Furniture	8020 - Safe Haven - Y	\$514 76	\$514 76	5/1/02	\$514 76	4/30/09	\$0 00
387	Sink	Appliances	8020 - Safe Haven - Y	\$647 51	\$647 51	1/1/99	\$356 16	12/31/09	\$291 35
388	Refrigerator	Appliances	8020 - Safe Haven - Y	\$622 42	\$622 42	1/1/99	\$622 42	12/31/08	\$0 00
389	Security System	Appliances	8020 - Safe Haven - Y	\$1,202 03	\$1,202 03	5/1/00	\$1,202 03	4/30/05	\$0 00
390	Refrigerator	Appliances	8020 - Safe Haven - Y	\$525 52	\$525 52	12/1/02	\$372 23	12/31/09	\$153 29
391	Coffee Maker	Appliances	8020 - Safe Haven - Y	\$21 80	\$21 80	4/1/05	\$20 71	12/31/09	\$1 09
392	Microwave	Appliances	8020 - Safe Haven - Y	\$129 14	\$129 14	1/1/06	\$103 32	12/31/09	\$25 82
393	Ice Maker	Appliances	8020 - Safe Haven - Y	\$1,193 69	\$1,193 69	6/1/06	\$427 74	12/31/09	\$765 95
394	Microwave	Appliances	8020 - Safe Haven - Y	\$129 14	\$129 14	12/1/06	\$79 64	12/31/09	\$49 50
395	Microwave	Appliances	8020 - Safe Haven - Y	\$75 95	\$75 95	4/1/07	\$41 77	12/31/09	\$34 18
398	Microwave	Appliances	8020 - Safe Haven - Y	\$444 87	\$444 87	9/1/07	\$207 60	12/31/09	\$237 27
1380	Air Conditioner	Appliances	8020 - Safe Haven - Y	\$324 46	\$324 46	8/1/08	\$45 97	12/31/09	\$278 49
400	Desktop Computer	PC Hardware & Software	8020 - Safe Haven - Y	\$1,320 90	\$1,320 90	2/1/02	\$1,320 90	1/31/07	\$0 00
401	Printer	PC Hardware & Software	8020 - Safe Haven - Y	\$242 79	\$242 79	3/1/02	\$242 79	2/28/07	\$0 00
402	Desktop Computer	PC Hardware & Software	8020 - Safe Haven - Y	\$1,268 03	\$1,268 03	9/1/03	\$1,268 03	8/31/08	\$0 00
450	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$95 49	\$95 49	1/1/07	\$19 11	12/31/09	\$76 38
451	Sofa, Loveseat, Chair	Household Furniture	8020 - Safe Haven - Y	\$1,784 01	\$1,784 01	6/1/07	\$658 39	12/31/09	\$1,125 62
452	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$237 67	\$237 67	7/1/07	\$39 61	12/31/09	\$198 06
453	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$233 31	\$233 31	8/1/07	\$37 58	12/31/09	\$195 73
1628	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$270 21	\$270 21	3/1/09	\$15 01	12/31/09	\$255 20
1653	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$237 65	\$237 65	4/14/09	\$11 88	12/31/09	\$225 77
1367	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$251 76	\$251 76	7/31/08	\$25 17	12/31/09	\$226 59
1222	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$151 92	\$151 92	3/4/08	\$18 57	12/31/09	\$133 35
1722	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$237 66	\$237 66	7/1/09	\$7 92	12/31/09	\$229 74
1783	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$237 66	\$237 66	10/13/09	\$3 96	12/31/09	\$233 70
1749	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$254 66	\$254 66	7/1/09	\$8 49	12/31/09	\$246 17
1677	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$237 65	\$237 65	5/1/09	\$10 56	12/31/09	\$227 09
1678	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$237 65	\$237 65	5/1/09	\$10 56	12/31/09	\$227 09
1685	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$214 86	\$214 86	6/8/09	\$8 36	12/31/09	\$206 50
1686	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$214 87	\$214 87	6/8/09	\$8 36	12/31/09	\$206 51
1691	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$129 14	\$129 14	6/12/09	\$5 02	12/31/09	\$124 12
449	Chair	Household Furniture	8020 - Safe Haven - Y	\$322 30	\$322 30	8/1/05	\$203 35	12/31/09	\$118 95
1182	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$233 31	\$233 31	11/1/07	\$33 69	12/31/09	\$199 62
408	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
409	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
410	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
411	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
412	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
413	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
414	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
415	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
416	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
417	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
418	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
419	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 08	\$153 08	5/1/00	\$98 67	12/31/09	\$54 41
420	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 09	\$153 09	5/1/00	\$98 67	12/31/09	\$54 42
421	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8020 - Safe Haven - Y	\$153 09	\$153 09	5/1/00	\$98 67	12/31/09	\$54 42

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
422	Twin Mattresses, Box Springs, Found Household Furniture		8020 - Safe Haven - Y	\$153 09	\$153 09	5/1/00	\$98 67	12/31/09	\$54 42
423	Twin Mattresses, Box Springs, Found Household Furniture		8020 - Safe Haven - Y	\$153 09	\$153 09	5/1/00	\$98 67	12/31/09	\$54 42
424	Twin Mattresses, Box Springs, Found Household Furniture		8020 - Safe Haven - Y	\$153 09	\$153 09	5/1/00	\$98 67	12/31/09	\$54 42
425	Twin Mattresses, Box Springs, Found Household Furniture		8020 - Safe Haven - Y	\$153 09	\$153 09	5/1/00	\$98 67	12/31/09	\$54 42
426	Twin Mattresses, Box Springs, Found Household Furniture		8020 - Safe Haven - Y	\$153 09	\$153 09	5/1/00	\$98 67	12/31/09	\$54 42
427	Twin Mattresses, Box Springs, Found Household Furniture		8020 - Safe Haven - Y	\$153 09	\$153 09	5/1/00	\$98 67	12/31/09	\$54 42
428	Twin Mattresses, Box Springs, Found Household Furniture		8020 - Safe Haven - Y	\$153 09	\$153 09	5/1/00	\$98 67	12/31/09	\$54 42
429	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
430	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
431	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
432	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
433	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
434	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
435	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
436	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
437	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
438	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
439	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 52	\$102 52	6/1/00	\$65 48	12/31/09	\$37 04
440	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 53	\$102 53	6/1/00	\$65 53	12/31/09	\$37 00
441	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 53	\$102 53	6/1/00	\$65 53	12/31/09	\$37 00
442	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 53	\$102 53	6/1/00	\$65 53	12/31/09	\$37 00
443	Chest of Drawers	Household Furniture	8020 - Safe Haven - Y	\$102 53	\$102 53	6/1/00	\$65 53	12/31/09	\$37 00
448	Loveseat	Household Furniture	8020 - Safe Haven - Y	\$463 37	\$463 37	8/1/05	\$292 37	12/31/09	\$171 00
				\$23,224 88	\$23,224 88		\$14,920 43		\$8,304 45

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1218	Apartment Complex	Buildings	8030 - Charan Apts	\$523,712 05	\$523,712 05	3/18/08	\$27,416 36	12/31/09	\$496,295 69
1219	Land	Land	8030 - Charan Apts	\$57,821 00	\$57,821 00	3/18/08	\$0 00	12/31/09	\$57,821 00
1679	Dishwasher	Appliances	8030 - Charan Apts	\$234 40	\$234 40	5/13/09	\$15 63	12/31/09	\$218 77
1680	Air Conditioner	Appliances	8030 - Charan Apts	\$5,645 00	\$5,645 00	5/11/09	\$376 33	12/31/09	\$5,268 67
1793	Range	Appliances	8030 - Charan Apts	\$318 19	\$318 19	11/9/09	\$5 30	12/31/09	\$312 89
1784	Refrigerator	Appliances	8030 - Charan Apts	\$451 67	\$451 67	10/19/09	\$11 29	12/31/09	\$440 38
1776	Refrigerator	Appliances	8030 - Charan Apts	\$441 67	\$441 67	9/11/09	\$14 72	12/31/09	\$426 95
1765	Air Conditioner	Appliances	8030 - Charan Apts	\$5,200 00	\$5,200 00	8/11/09	\$216 67	12/31/09	\$4,983 33
1605	Dishwasher	Appliances	8030 - Charan Apts	\$234 40	\$234 40	2/16/09	\$21 49	12/31/09	\$212 91
1612	Dryer	Appliances	8030 - Charan Apts	\$891 08	\$891 08	2/11/09	\$81 68	12/31/09	\$809 40
1646	CookTop	Appliances	8030 - Charan Apts	\$194 25	\$194 25	3/11/09	\$16 19	12/31/09	\$178 06
1639	Refrigerator	Appliances	8030 - Charan Apts	\$441 67	\$441 67	3/11/09	\$36 81	12/31/09	\$404 86
1640	CookTop	Appliances	8030 - Charan Apts	\$194 25	\$194 25	3/11/09	\$16 19	12/31/09	\$178 06
1641	CookTop	Appliances	8030 - Charan Apts	\$194 25	\$194 25	3/17/09	\$16 19	12/31/09	\$178 06
1651	Dishwasher	Appliances	8030 - Charan Apts	\$234 40	\$234 40	4/15/09	\$17 58	12/31/09	\$216 82
1533	Refrigerator	Appliances	8030 - Charan Apts	\$422 14	\$422 14	11/7/08	\$49 25	12/31/09	\$372 89
1534	Washer	Appliances	8030 - Charan Apts	\$1,117 89	\$1,117 89	11/11/08	\$130 42	12/31/09	\$987 47
1535	Wall Oven	Appliances	8030 - Charan Apts	\$617 47	\$617 47	11/11/08	\$72 04	12/31/09	\$545 43
1502	Wall Oven	Appliances	8030 - Charan Apts	\$617 47	\$617 47	10/21/08	\$77 19	12/31/09	\$540 28
1503	CookTop	Appliances	8030 - Charan Apts	\$194 25	\$194 25	10/14/08	\$24 28	12/31/09	\$169 97
1504	Wall Oven	Appliances	8030 - Charan Apts	\$617 47	\$617 47	10/11/08	\$77 19	12/31/09	\$540 28
1368	Washer	Appliances	8030 - Charan Apts	\$1,115 76	\$1,115 76	7/31/08	\$166 35	12/31/09	\$949 41
1391	Wall Oven	Appliances	8030 - Charan Apts	\$574 06	\$574 06	8/13/08	\$81 33	12/31/09	\$492 73
1420	Range	Appliances	8030 - Charan Apts	\$303 00	\$303 00	9/9/08	\$40 40	12/31/09	\$262 60
1221	Refrigerator	Appliances	8030 - Charan Apts	\$417 80	\$417 80	3/19/08	\$76 60	12/31/09	\$341 20
1266	Refrigerator	Appliances	8030 - Charan Apts	\$422 14	\$422 14	5/11/08	\$70 35	12/31/09	\$351 79
1267	Refrigerator	Appliances	8030 - Charan Apts	\$432 14	\$432 14	5/16/08	\$72 02	12/31/09	\$360 12
1268	Refrigerator	Appliances	8030 - Charan Apts	\$432 14	\$432 14	5/19/08	\$72 02	12/31/09	\$360 12
1373	Chest of Drawers	Household Furniture	8030 - Charan Apts	\$189 75	\$189 75	7/31/08	\$18 98	12/31/09	\$170 77
1655	Twin Mattresses, Box Springs, Found	Household Furniture	8030 - Charan Apts	\$265 64	\$265 64	4/11/09	\$13 28	12/31/09	\$252 36
1656	Dining Room Set	Household Furniture	8030 - Charan Apts	\$235 44	\$235 44	4/11/09	\$11 77	12/31/09	\$223 67
1657	Chest of Drawers	Household Furniture	8030 - Charan Apts	\$178 50	\$178 50	4/11/09	\$8 93	12/31/09	\$169 57
1561	Chest of Drawers	Household Furniture	8030 - Charan Apts	\$179 05	\$179 05	12/31/08	\$12 93	12/31/09	\$166 12
1613	Twin Mattresses, Box Springs, Found	Household Furniture	8030 - Charan Apts	\$210 52	\$210 52	2/12/09	\$12 87	12/31/09	\$197 65
1614	Twin Mattresses, Box Springs, Found	Household Furniture	8030 - Charan Apts	\$210 52	\$210 52	2/12/09	\$12 87	12/31/09	\$197 65
1615	Dining Room Set	Household Furniture	8030 - Charan Apts	\$298 56	\$298 56	2/12/09	\$18 25	12/31/09	\$280 31
1616	Dining Room Set	Household Furniture	8030 - Charan Apts	\$298 56	\$298 56	2/12/09	\$18 25	12/31/09	\$280 31
1617	Chest of Drawers	Household Furniture	8030 - Charan Apts	\$179 19	\$179 19	2/12/09	\$10 95	12/31/09	\$168 24
1618	Chest of Drawers	Household Furniture	8030 - Charan Apts	\$179 19	\$179 19	2/12/09	\$10 95	12/31/09	\$168 24
				\$605,916 93	\$605,916 93		\$29,421 90		\$576,495 03

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date in Service	Accum. Depr.	Last Depr. Date	Book Value
2	Apartment Complex	Buildings	8040 - Treepoint Apts	\$402,656 60	\$402,656 60	7/1/99	\$117,991 42	12/31/09	\$284,665 18
13	Gazabo	Building Related Items	8040 - Treepoint Apts	\$2,607 21	\$2,607 21	8/1/01	\$1,097 20	12/31/09	\$1,510 01
16	Land	Land	8040 - Treepoint Apts	\$41,700 00	\$41,700 00	7/1/99	\$0 00		\$41,700 00
1718	Air Conditioner	Appliances	8040 - Treepoint Apts	\$378 72	\$378 72	7/1/09	\$18 94	12/31/09	\$359 78
1769	Refrigerator	Appliances	8040 - Treepoint Apts	\$451 67	\$451 67	9/1/09	\$15 06	12/31/09	\$436 61
1881	Air Conditioner	Appliances	8040 - Treepoint Apts	\$1,629 00	\$1,629 00	12/1/09	\$13 58	12/31/09	\$1,615 42
1669	Refrigerator	Appliances	8040 - Treepoint Apts	\$441 67	\$441 67	5/1/09	\$29 44	12/31/09	\$412 23
1714	Refrigerator	Appliances	8040 - Treepoint Apts	\$451 67	\$451 67	7/21/09	\$22 58	12/31/09	\$429 09
1787	Furnace	Appliances	8040 - Treepoint Apts	\$1,896 00	\$1,896 00	11/1/09	\$31 60	12/31/09	\$1,864 40
1788	Dishwasher	Appliances	8040 - Treepoint Apts	\$234 40	\$234 40	11/9/09	\$3 91	12/31/09	\$230 49
1789	Dishwasher	Appliances	8040 - Treepoint Apts	\$234 39	\$234 39	11/9/09	\$3 91	12/31/09	\$230 48
1790	Refrigerator	Appliances	8040 - Treepoint Apts	\$441 67	\$441 67	11/9/09	\$7 36	12/31/09	\$434 31
1791	Range	Appliances	8040 - Treepoint Apts	\$308 19	\$308 19	11/9/09	\$5 14	12/31/09	\$303 05
1426	Range	Appliances	8040 - Treepoint Apts	\$286 49	\$286 49	9/22/08	\$38 20	12/31/09	\$248 29
1621	Dishwasher	Appliances	8040 - Treepoint Apts	\$234 40	\$234 40	3/20/09	\$19 53	12/31/09	\$214 87
1594	Dishwasher	Appliances	8040 - Treepoint Apts	\$215 95	\$215 95	1/1/09	\$21 60	12/31/09	\$194 35
537	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,175 00	\$2,175 00	12/1/99	\$2,175 00	11/30/09	\$0 00
538	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,300 00	\$2,300 00	12/1/99	\$2,300 00	11/30/09	\$0 00
539	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$3,390 00	\$3,390 00	11/1/03	\$2,090 50	12/31/09	\$1,299 50
540	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,175 00	\$2,175 00	11/1/99	\$2,175 00	10/31/09	\$0 00
541	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,195 00	\$2,195 00	6/1/03	\$1,445 04	12/31/09	\$749 96
542	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,890 00	\$2,890 00	2/1/03	\$1,998 92	12/31/09	\$891 08
543	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,175 00	\$2,175 00	11/1/99	\$2,175 00	10/31/09	\$0 00
544	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,175 00	\$2,175 00	11/1/99	\$2,175 00	10/31/09	\$0 00
545	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,175 00	\$2,175 00	12/1/99	\$2,175 00	11/30/09	\$0 00
546	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$3,950 00	\$3,950 00	5/1/03	\$2,633 33	12/31/09	\$1,316 67
547	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$3,950 00	\$3,950 00	4/1/03	\$2,666 41	12/31/09	\$1,283 59
548	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,890 00	\$2,890 00	1/1/03	\$2,023 00	12/31/09	\$867 00
549	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,890 00	\$2,890 00	2/1/03	\$1,998 92	12/31/09	\$891 08
550	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,890 00	\$2,890 00	2/1/03	\$1,998 92	12/31/09	\$891 08
551	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$3,950 00	\$3,950 00	8/1/04	\$2,139 58	12/31/09	\$1,810 42
552	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$2,400 00	\$2,400 00	2/1/01	\$2,140 00	12/31/09	\$260 00
553	Air Coil/Furnace	Appliances	8040 - Treepoint Apts	\$3,386 00	\$3,386 00	8/1/99	\$3,386 00	7/31/09	\$0 00
554	Air Conditioner	Appliances	8040 - Treepoint Apts	\$2,195 00	\$2,195 00	7/1/00	\$2,085 25	12/31/09	\$109 75
555	Air Conditioner	Appliances	8040 - Treepoint Apts	\$2,195 00	\$2,195 00	8/1/03	\$1,408 46	12/31/09	\$786 54
556	Air Conditioner	Appliances	8040 - Treepoint Apts	\$4,250 00	\$4,250 00	5/1/07	\$1,133 33	12/31/09	\$3,116 67
557	Air Conditioner	Appliances	8040 - Treepoint Apts	\$4,250 00	\$4,250 00	5/1/07	\$1,133 33	12/31/09	\$3,116 67
558	Air Conditioner	Appliances	8040 - Treepoint Apts	\$2,597 00	\$2,597 00	5/1/07	\$1,211 93	12/31/09	\$1,385 07
559	Air Conditioner	Appliances	8040 - Treepoint Apts	\$2,095 00	\$2,095 00	8/1/03	\$1,344 29	12/31/09	\$750 71
560	Air Conditioner	Appliances	8040 - Treepoint Apts	\$3,950 00	\$3,950 00	10/1/03	\$2,468 75	12/31/09	\$1,481 25
561	Air Conditioner	Appliances	8040 - Treepoint Apts	\$4,158 00	\$4,158 00	5/1/05	\$1,940 40	12/31/09	\$2,217 60
562	Air Conditioner	Appliances	8040 - Treepoint Apts	\$2,597 00	\$2,597 00	5/1/05	\$1,211 93	12/31/09	\$1,385 07
563	Air Conditioner	Appliances	8040 - Treepoint Apts	\$2,195 00	\$2,195 00	8/1/03	\$1,408 46	12/31/09	\$786 54
564	Air Conditioner	Appliances	8040 - Treepoint Apts	\$4,158 00	\$4,158 00	5/1/05	\$1,940 40	12/31/09	\$2,217 60
565	Air Conditioner Container	Appliances	8040 - Treepoint Apts	\$220 50	\$220 50	8/1/03	\$141 49	12/31/09	\$79 01
566	Air Conditioner Container	Appliances	8040 - Treepoint Apts	\$220 50	\$220 50	8/1/03	\$141 49	12/31/09	\$79 01
567	Air Conditioner Container	Appliances	8040 - Treepoint Apts	\$220 50	\$220 50	8/1/03	\$141 49	12/31/09	\$79 01
568	Air Conditioner Container	Appliances	8040 - Treepoint Apts	\$220 50	\$220 50	8/1/03	\$141 49	12/31/09	\$79 01
569	Dishwasher	Appliances	8040 - Treepoint Apts	\$205 10	\$205 10	8/1/06	\$70 08	12/31/09	\$135 02
570	Dishwasher	Appliances	8040 - Treepoint Apts	\$271 29	\$271 29	6/1/05	\$124 35	12/31/09	\$146 94
571	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
572	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date in Service	Accum. Depr.	Last Depr. Date	Book Value
573	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
574	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
575	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
576	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
578	Range	Appliances	8040 - Treepoint Apts	\$286 72	\$286 72	7/1/06	\$100 35	12/31/09	\$186 37
579	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
580	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
582	Range	Appliances	8040 - Treepoint Apts	\$155 89	\$155 89	6/1/99	\$155 89	5/31/09	\$0 00
583	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
584	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
585	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
586	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
587	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
588	Range	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
590	Range	Appliances	8040 - Treepoint Apts	\$297 58	\$297 58	1/1/07	\$89 28	12/31/09	\$208 30
591	Range	Appliances	8040 - Treepoint Apts	\$286 72	\$286 72	10/1/06	\$93 18	12/31/09	\$193 54
592	Range	Appliances	8040 - Treepoint Apts	\$281 05	\$281 05	9/1/07	\$65 58	12/31/09	\$215 47
593	Refrigerator	Appliances	8040 - Treepoint Apts	\$389 58	\$389 58	11/1/04	\$201 29	12/31/09	\$188 29
594	Refrigerator	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
595	Refrigerator	Appliances	8040 - Treepoint Apts	\$471 56	\$471 56	3/1/01	\$416 56	12/31/09	\$55 00
596	Refrigerator	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
597	Refrigerator	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
598	Refrigerator	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
599	Refrigerator	Appliances	8040 - Treepoint Apts	\$302 11	\$302 11	7/1/03	\$196 37	12/31/09	\$105 74
600	Refrigerator	Appliances	8040 - Treepoint Apts	\$399 58	\$399 58	6/1/05	\$183 15	12/31/09	\$216 43
601	Refrigerator	Appliances	8040 - Treepoint Apts	\$491 56	\$491 56	3/1/01	\$434 22	12/31/09	\$57 34
602	Refrigerator	Appliances	8040 - Treepoint Apts	\$399 58	\$399 58	6/1/06	\$143 19	12/31/09	\$256 39
603	Refrigerator	Appliances	8040 - Treepoint Apts	\$389 58	\$389 58	11/1/05	\$162 33	12/31/09	\$227 25
605	Refrigerator	Appliances	8040 - Treepoint Apts	\$389 58	\$389 58	12/1/05	\$159 09	12/31/09	\$230 49
606	Refrigerator	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
607	Refrigerator	Appliances	8040 - Treepoint Apts	\$389 57	\$389 57	11/1/04	\$201 29	12/31/09	\$188 28
608	Refrigerator	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
609	Refrigerator	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
610	Refrigerator	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
613	Refrigerator	Appliances	8040 - Treepoint Apts	\$155 94	\$155 94	6/1/99	\$155 94	5/31/09	\$0 00
614	Security System	Appliances	8040 - Treepoint Apts	\$427 80	\$427 80	9/1/07	\$99 82	12/31/09	\$327 98
615	Water Heater	Appliances	8040 - Treepoint Apts	\$1,290 11	\$1,290 11	7/1/00	\$1,290 11	6/30/05	\$0 00
1237	Refrigerator	Appliances	8040 - Treepoint Apts	\$8,296 29	\$8,296 29	10/31/00	\$7,674 07	12/31/09	\$622 22
1238	Dishwasher	Appliances	8040 - Treepoint Apts	\$432 14	\$432 14	5/1/08	\$72 02	12/31/09	\$360 12
1220	Refrigerator	Appliances	8040 - Treepoint Apts	\$215 95	\$215 95	5/1/08	\$35 99	12/31/09	\$179 96
1241	Dishwasher	Appliances	8040 - Treepoint Apts	\$427 80	\$427 80	3/1/08	\$78 43	12/31/09	\$349 37
1260	Chest of Drawers	Household Furniture	8040 - Treepoint Apts	\$215 95	\$215 95	5/1/08	\$35 99	12/31/09	\$179 96
1329	Twin Mattresses, Box Springs, Found	Household Furniture	8040 - Treepoint Apts	\$202 92	\$202 92	5/16/08	\$22 55	12/31/09	\$180 37
1319	Chest of Drawers	Household Furniture	8040 - Treepoint Apts	\$136 73	\$136 73	12/1/06	\$28 11	12/31/09	\$108 62
616	Dining Room Set	Household Furniture	8040 - Treepoint Apts	\$202 93	\$202 93	12/1/06	\$41 72	12/31/09	\$161 21
617	Dining Room Set	Household Furniture	8040 - Treepoint Apts	\$215 81	\$215 81	9/1/99	\$148 68	12/31/09	\$67 13
618	Dining Room Set	Household Furniture	8040 - Treepoint Apts	\$215 81	\$215 81	9/1/99	\$148 68	12/31/09	\$67 13
619	Dining Room Set	Household Furniture	8040 - Treepoint Apts	\$215 81	\$215 81	9/1/99	\$148 68	12/31/09	\$67 13
620	Dining Room Set	Household Furniture	8040 - Treepoint Apts	\$215 81	\$215 81	9/1/99	\$148 68	12/31/09	\$67 13
621	Dining Room Set	Household Furniture	8040 - Treepoint Apts	\$215 81	\$215 81	9/1/99	\$148 68	12/31/09	\$67 13
622	Chest of Drawers	Household Furniture	8040 - Treepoint Apts	\$203 25	\$203 25	9/1/99	\$140 02	12/31/09	\$63 23
623	Chest of Drawers	Household Furniture	8040 - Treepoint Apts	\$203 25	\$203 25	9/1/99	\$140 02	12/31/09	\$63 23
624	Chest of Drawers	Household Furniture	8040 - Treepoint Apts	\$203 25	\$203 25	9/1/99	\$140 02	12/31/09	\$63 23
625	Chest of Drawers	Household Furniture	8040 - Treepoint Apts	\$203 25	\$203 25	9/1/99	\$140 02	12/31/09	\$63 23

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
626	Chest of Drawers	Household Furniture	8040 - Treepoint Apts	\$203 25	\$203 25	9/1/99	\$140 02	12/31/09	\$63 23
627	Chest of Drawers	Household Furniture	8040 - Treepoint Apts	\$203 25	\$203 25	9/1/99	\$140 02	12/31/09	\$63 23
628	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8040 - Treepoint Apts	\$311 10	\$311 10	9/1/99	\$214 31	12/31/09	\$96 79
629	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8040 - Treepoint Apts	\$311 10	\$311 10	9/1/99	\$214 31	12/31/09	\$96 79
630	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8040 - Treepoint Apts	\$311 10	\$311 10	9/1/99	\$214 31	12/31/09	\$96 79
631	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8040 - Treepoint Apts	\$268 00	\$268 00	9/1/99	\$184 64	12/31/09	\$83 36
632	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8040 - Treepoint Apts	\$268 00	\$268 00	9/1/99	\$184 64	12/31/09	\$83 36
633	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8040 - Treepoint Apts	\$268 00	\$268 00	9/1/99	\$184 64	12/31/09	\$83 36
634	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8040 - Treepoint Apts	\$366 70	\$366 70	4/1/02	\$189 47	12/31/09	\$177 23
				\$562,950 74	\$562,950 74		\$193,591 79		\$369,358 95

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
3	Apartment Complex	Buildings	8050 - Baltimore Apts	\$173,565.93	\$173,565.93	9/1/95	\$60,391.83	12/31/09	\$113,174.10
17	Land	Land	8050 - Baltimore Apts	\$14,500.00	\$14,500.00	9/1/95	\$0.00	12/31/09	\$14,500.00
124	Air Conditioner	Appliances	8050 - Baltimore Apts	\$608.79	\$608.79	6/1/06	\$218.15	12/31/09	\$390.64
125	Air Conditioner	Appliances	8050 - Baltimore Apts	\$578.40	\$578.40	1/1/07	\$173.52	12/31/09	\$404.88
126	Air Conditioner	Appliances	8050 - Baltimore Apts	\$578.40	\$578.40	1/1/07	\$173.52	12/31/09	\$404.88
127	Air Conditioner	Appliances	8050 - Baltimore Apts	\$578.40	\$578.40	1/1/07	\$173.52	12/31/09	\$404.88
128	Air Conditioner	Appliances	8050 - Baltimore Apts	\$578.39	\$578.39	1/1/07	\$173.52	12/31/09	\$404.87
129	Air Conditioner	Appliances	8050 - Baltimore Apts	\$590.34	\$590.34	9/1/04	\$314.84	12/31/09	\$275.50
130	Air Conditioner	Appliances	8050 - Baltimore Apts	\$590.33	\$590.33	9/1/04	\$314.83	12/31/09	\$275.50
132	Air Conditioner	Appliances	8050 - Baltimore Apts	\$917.30	\$917.30	7/1/03	\$596.25	12/31/09	\$321.05
133	Air Conditioner	Appliances	8050 - Baltimore Apts	\$608.79	\$608.79	7/1/06	\$213.08	12/31/09	\$395.71
134	Air Conditioner	Appliances	8050 - Baltimore Apts	\$608.79	\$608.79	9/1/06	\$202.93	12/31/09	\$405.86
138	Air Conditioner	Appliances	8050 - Baltimore Apts	\$917.29	\$917.29	1/1/04	\$550.38	12/31/09	\$366.91
139	Air Conditioner	Appliances	8050 - Baltimore Apts	\$922.39	\$922.39	6/1/04	\$515.01	12/31/09	\$407.38
140	Air Conditioner	Appliances	8050 - Baltimore Apts	\$704.28	\$704.28	7/1/06	\$246.50	12/31/09	\$457.78
141	Air Conditioner	Appliances	8050 - Baltimore Apts	\$917.29	\$917.29	7/1/03	\$596.24	12/31/09	\$321.05
143	Air Conditioner	Appliances	8050 - Baltimore Apts	\$578.40	\$578.40	9/1/05	\$250.64	12/31/09	\$327.76
145	Air Conditioner	Appliances	8050 - Baltimore Apts	\$590.33	\$590.33	6/1/05	\$270.56	12/31/09	\$319.77
146	Range	Appliances	8050 - Baltimore Apts	\$276.72	\$276.72	10/1/04	\$145.27	12/31/09	\$131.45
147	Range	Appliances	8050 - Baltimore Apts	\$266.56	\$266.56	7/1/03	\$173.27	12/31/09	\$93.29
148	Range	Appliances	8050 - Baltimore Apts	\$257.19	\$257.19	6/1/04	\$143.60	12/31/09	\$113.59
149	Range	Appliances	8050 - Baltimore Apts	\$266.55	\$266.55	7/1/03	\$173.27	12/31/09	\$93.28
150	Range	Appliances	8050 - Baltimore Apts	\$286.72	\$286.72	6/1/06	\$102.74	12/31/09	\$183.98
151	Range	Appliances	8050 - Baltimore Apts	\$286.72	\$286.72	3/1/06	\$109.90	12/31/09	\$176.82
152	Range	Appliances	8050 - Baltimore Apts	\$286.72	\$286.72	4/1/06	\$107.51	12/31/09	\$179.21
154	Refrigerator	Appliances	8050 - Baltimore Apts	\$428.40	\$428.40	4/1/01	\$374.85	12/31/09	\$53.55
155	Refrigerator	Appliances	8050 - Baltimore Apts	\$456.59	\$456.59	11/1/99	\$456.59	10/31/09	\$0.00
156	Refrigerator	Appliances	8050 - Baltimore Apts	\$399.58	\$399.58	2/1/06	\$156.51	12/31/09	\$243.07
157	Refrigerator	Appliances	8050 - Baltimore Apts	\$389.58	\$389.58	10/1/04	\$204.54	12/31/09	\$185.04
158	Refrigerator	Appliances	8050 - Baltimore Apts	\$322.30	\$322.30	6/1/04	\$179.95	12/31/09	\$142.35
159	Refrigerator	Appliances	8050 - Baltimore Apts	\$456.59	\$456.59	11/1/99	\$456.59	10/31/09	\$0.00
160	Refrigerator	Appliances	8050 - Baltimore Apts	\$427.80	\$427.80	4/1/07	\$117.65	12/31/09	\$310.15
161	Refrigerator	Appliances	8050 - Baltimore Apts	\$399.58	\$399.58	12/1/06	\$123.21	12/31/09	\$276.37
162	Refrigerator	Appliances	8050 - Baltimore Apts	\$439.24	\$439.24	3/1/02	\$344.06	12/31/09	\$95.18
163	Refrigerator	Appliances	8050 - Baltimore Apts	\$301.09	\$301.09	7/1/03	\$195.71	12/31/09	\$105.38
164	Refrigerator	Appliances	8050 - Baltimore Apts	\$431.62	\$431.62	12/1/00	\$392.05	12/31/09	\$39.57
165	Refrigerator	Appliances	8050 - Baltimore Apts	\$301.09	\$301.09	7/1/03	\$195.71	12/31/09	\$105.38
166	Refrigerator	Appliances	8050 - Baltimore Apts	\$399.58	\$399.58	12/1/06	\$123.21	12/31/09	\$276.37
167	Refrigerator	Appliances	8050 - Baltimore Apts	\$419.58	\$419.58	7/1/05	\$188.82	12/31/09	\$230.76
168	Water Heater	Appliances	8050 - Baltimore Apts	\$375.00	\$375.00	2/1/07	\$109.38	12/31/09	\$265.62
169	Water Heater	Appliances	8050 - Baltimore Apts	\$398.00	\$398.00	2/1/07	\$116.08	12/31/09	\$281.92
1792	Refrigerator	Appliances	8050 - Baltimore Apts	\$441.67	\$441.67	11/16/09	\$7.36	12/31/09	\$434.31
1884	Refrigerator	Appliances	8050 - Baltimore Apts	\$441.67	\$441.67	12/31/09	\$3.68	12/31/09	\$437.99
1875	Air Conditioner	Appliances	8050 - Baltimore Apts	\$578.40	\$578.40	12/1/09	\$4.82	12/31/09	\$573.58
1778	Air Conditioner	Appliances	8050 - Baltimore Apts	\$578.40	\$578.40	10/1/09	\$14.46	12/31/09	\$563.94
1490	Range	Appliances	8050 - Baltimore Apts	\$303.00	\$303.00	10/14/08	\$37.88	12/31/09	\$265.12
1497	Range	Appliances	8050 - Baltimore Apts	\$303.00	\$303.00	10/7/08	\$37.88	12/31/09	\$265.12
1317	Chest of Drawers	Household Furniture	8050 - Baltimore Apts	\$171.13	\$171.13	6/1/07	\$29.48	12/31/09	\$141.65
1318	Chest of Drawers	Household Furniture	8050 - Baltimore Apts	\$171.13	\$171.13	8/1/07	\$27.57	12/31/09	\$143.56
1321	Dining Room Set	Household Furniture	8050 - Baltimore Apts	\$213.78	\$213.78	7/1/06	\$49.88	12/31/09	\$163.90
1331	Twin Mattresses, Box Springs, Found	Household Furniture	8050 - Baltimore Apts	\$490.50	\$490.50	11/1/06	\$103.55	12/31/09	\$386.95
1332	Twin Mattresses, Box Springs, Found	Household Furniture	8050 - Baltimore Apts	\$236.02	\$236.02	7/1/06	\$55.07	12/31/09	\$180.95
1280	Chest of Drawers	Household Furniture	8050 - Baltimore Apts	\$90.07	\$90.07	11/1/06	\$19.01	12/31/09	\$71.06

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date in Service	Accum. Depr.	Last Depr. Date	Book Value
1294	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8050 - Baltimore Apts	\$269 12	\$269 12	5/1/07	\$47 84	12/31/09	\$221 28
1283	Dining Room Set	Household Furniture	8050 - Baltimore Apts	\$213 78	\$213 78	5/1/07	\$38 00	12/31/09	\$175 78
1286	Dining Room Set	Household Furniture	8050 - Baltimore Apts	\$206 84	\$206 84	8/1/07	\$33 33	12/31/09	\$173 51
1298	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8050 - Baltimore Apts	\$269 12	\$269 12	8/1/07	\$43 36	12/31/09	\$225 76
1307	Dining Room Set	Household Furniture	8050 - Baltimore Apts	\$195 33	\$195 33	11/1/07	\$28 21	12/31/09	\$167 12
1326	Dining Room Set	Household Furniture	8050 - Baltimore Apts	\$214 86	\$214 86	11/1/06	\$45 35	12/31/09	\$169 51
1661	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8050 - Baltimore Apts	\$265 64	\$265 64	4/1/09	\$13 28	12/31/09	\$252 36
1662	Dining Room Set	Household Furniture	8050 - Baltimore Apts	\$235 44	\$235 44	4/1/09	\$11 77	12/31/09	\$223 67
1663	Chest of Drawers	Household Furniture	8050 - Baltimore Apts	\$187 82	\$187 82	4/1/09	\$9 39	12/31/09	\$178 43
1532	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8050 - Baltimore Apts	\$269 12	\$269 12	11/13/08	\$20 93	12/31/09	\$248 19
				\$213,552 48	\$213,552 48		\$70,747 89		\$142,804 59

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date in Service	Accum. Depr.	Last Depr. Date	Book Value
4	Office Building	Buildings	8060 - Boulder Office	\$368,642.51	\$368,642.51	7/1/92	\$161,157.17	12/31/09	\$207,485.34
14	Plaque	Building Related Items	8060 - Boulder Office	\$5,100.78	\$5,100.78	8/1/03	\$2,182.17	12/31/09	\$2,918.61
18	Land	Land	8060 - Boulder Office	\$24,779.00	\$24,779.00	7/1/92	\$0.00		\$24,779.00
859	Table	Office Furniture	8060 - Boulder Office	\$40.00	\$40.00	1/1/92	\$40.00	12/31/98	\$0.00
860	Table	Office Furniture	8060 - Boulder Office	\$211.52	\$211.52	9/1/02	\$211.52	8/31/09	\$0.00
861	Table	Office Furniture	8060 - Boulder Office	\$222.31	\$222.31	9/1/02	\$222.31	8/31/09	\$0.00
862	Table	Office Furniture	8060 - Boulder Office	\$75.00	\$75.00	1/1/92	\$75.00	12/31/98	\$0.00
863	Table	Office Furniture	8060 - Boulder Office	\$400.43	\$400.43	4/1/07	\$157.31	12/31/09	\$243.12
864	Table	Office Furniture	8060 - Boulder Office	\$75.00	\$75.00	1/1/92	\$75.00	12/31/98	\$0.00
865	Table	Office Furniture	8060 - Boulder Office	\$75.00	\$75.00	1/1/92	\$75.00	12/31/98	\$0.00
866	Table	Office Furniture	8060 - Boulder Office	\$75.00	\$75.00	1/1/92	\$75.00	12/31/98	\$0.00
867	Table	Office Furniture	8060 - Boulder Office	\$700.00	\$700.00	1/1/92	\$700.00	12/31/98	\$0.00
869	Table	Office Furniture	8060 - Boulder Office	\$75.00	\$75.00	1/1/92	\$75.00	12/31/98	\$0.00
870	Chair	Office Furniture	8060 - Boulder Office	\$174.09	\$174.09	4/1/02	\$174.09	3/31/09	\$0.00
871	Chair	Office Furniture	8060 - Boulder Office	\$174.08	\$174.08	4/1/02	\$174.08	3/31/09	\$0.00
875	Chair	Office Furniture	8060 - Boulder Office	\$113.31	\$113.31	12/1/00	\$113.31	11/30/07	\$0.00
876	Chair	Office Furniture	8060 - Boulder Office	\$113.31	\$113.31	12/1/00	\$113.31	11/30/07	\$0.00
877	Chair	Office Furniture	8060 - Boulder Office	\$113.31	\$113.31	12/1/00	\$113.31	11/30/07	\$0.00
878	Chair	Office Furniture	8060 - Boulder Office	\$89.57	\$89.57	12/1/01	\$89.57	11/30/08	\$0.00
882	Chair	Office Furniture	8060 - Boulder Office	\$100.00	\$100.00	1/1/92	\$100.00	12/31/98	\$0.00
883	Chair	Office Furniture	8060 - Boulder Office	\$100.00	\$100.00	1/1/92	\$100.00	12/31/98	\$0.00
885	Chair	Office Furniture	8060 - Boulder Office	\$150.00	\$150.00	1/1/92	\$150.00	12/31/98	\$0.00
886	Chair	Office Furniture	8060 - Boulder Office	\$150.00	\$150.00	1/1/92	\$150.00	12/31/98	\$0.00
887	Chair	Office Furniture	8060 - Boulder Office	\$150.00	\$150.00	1/1/92	\$150.00	12/31/98	\$0.00
888	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
889	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
890	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
891	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
892	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
893	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
894	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
895	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
896	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
897	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
900	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
901	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
903	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
912	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
913	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
915	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
916	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
917	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
918	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
921	Chair	Office Furniture	8060 - Boulder Office	\$100.00	\$100.00	1/1/92	\$100.00	12/31/98	\$0.00
922	Chair	Office Furniture	8060 - Boulder Office	\$100.00	\$100.00	1/1/92	\$100.00	12/31/98	\$0.00
924	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
925	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
926	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
927	Chair	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	1/1/92	\$125.00	12/31/98	\$0.00
929	Chair	Office Furniture	8060 - Boulder Office	\$75.00	\$75.00	1/1/92	\$75.00	12/31/98	\$0.00
930	Chair	Office Furniture	8060 - Boulder Office	\$244.98	\$244.98	3/1/01	\$244.98	2/29/08	\$0.00
931	Chair	Office Furniture	8060 - Boulder Office	\$328.73	\$328.73	4/1/02	\$328.73	3/31/09	\$0.00
934	Desk	Office Furniture	8060 - Boulder Office	\$532.06	\$532.06	6/1/07	\$196.36	12/31/09	\$335.70

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
935	Desk	Office Furniture	8060 - Boulder Office	\$359 36	\$359 36	12/1/00	\$359 36	11/30/07	\$0 00
939	Desk	Office Furniture	8060 - Boulder Office	\$359 36	\$359 36	12/1/00	\$359 36	11/30/07	\$0 00
941	Desk	Office Furniture	8060 - Boulder Office	\$350 00	\$350 00	1/1/92	\$350 00	12/31/98	\$0 00
943	Desk	Office Furniture	8060 - Boulder Office	\$600 00	\$600 00	1/1/92	\$600 00	12/31/98	\$0 00
944	Desk	Office Furniture	8060 - Boulder Office	\$550 00	\$550 00	1/1/92	\$550 00	12/31/98	\$0 00
945	Desk	Office Furniture	8060 - Boulder Office	\$374 48	\$374 48	9/1/02	\$374 48	8/31/09	\$0 00
947	Desk	Office Furniture	8060 - Boulder Office	\$565 08	\$565 08	4/1/02	\$565 08	3/31/09	\$0 00
948	Desk	Office Furniture	8060 - Boulder Office	\$1,298 92	\$1,298 92	4/1/02	\$1,298 92	3/31/09	\$0 00
949	Desk	Office Furniture	8060 - Boulder Office	\$150 00	\$150 00	1/1/92	\$150 00	12/31/98	\$0 00
952	Desk	Office Furniture	8060 - Boulder Office	\$200 00	\$200 00	1/1/92	\$200 00	12/31/98	\$0 00
954	Desk	Office Furniture	8060 - Boulder Office	\$250 00	\$250 00	1/1/92	\$250 00	12/31/98	\$0 00
955	File Cabinet	Office Furniture	8060 - Boulder Office	\$119 79	\$119 79	4/1/02	\$119 79	3/31/09	\$0 00
956	File Cabinet	Office Furniture	8060 - Boulder Office	\$110 08	\$110 08	12/1/00	\$110 08	11/30/07	\$0 00
957	File Cabinet	Office Furniture	8060 - Boulder Office	\$110 08	\$110 08	12/1/00	\$110 08	11/30/07	\$0 00
958	File Cabinet	Office Furniture	8060 - Boulder Office	\$110 08	\$110 08	12/1/00	\$110 08	11/30/07	\$0 00
959	File Cabinet	Office Furniture	8060 - Boulder Office	\$110 08	\$110 08	12/1/00	\$110 08	11/30/07	\$0 00
960	File Cabinet	Office Furniture	8060 - Boulder Office	\$110 08	\$110 08	12/1/00	\$110 08	11/30/07	\$0 00
961	File Cabinet	Office Furniture	8060 - Boulder Office	\$656 09	\$656 09	4/1/07	\$257 76	12/31/09	\$398 33
962	File Cabinet	Office Furniture	8060 - Boulder Office	\$100 00	\$100 00	1/1/92	\$100 00	12/31/98	\$0 00
963	File Cabinet	Office Furniture	8060 - Boulder Office	\$154 32	\$154 32	12/1/01	\$154 32	11/30/08	\$0 00
964	File Cabinet	Office Furniture	8060 - Boulder Office	\$611 89	\$611 89	9/1/02	\$611 89	8/31/09	\$0 00
965	File Cabinet	Office Furniture	8060 - Boulder Office	\$154 33	\$154 33	12/1/00	\$154 33	11/30/07	\$0 00
966	File Cabinet	Office Furniture	8060 - Boulder Office	\$621 60	\$621 60	4/1/02	\$621 60	3/31/09	\$0 00
967	File Cabinet	Office Furniture	8060 - Boulder Office	\$176 98	\$176 98	4/1/02	\$176 98	3/31/09	\$0 00
968	File Cabinet	Office Furniture	8060 - Boulder Office	\$169 29	\$169 29	10/31/05	\$102 78	12/31/09	\$66 51
969	File Cabinet	Office Furniture	8060 - Boulder Office	\$169 29	\$169 29	4/1/06	\$90 69	12/31/09	\$78 60
970	File Cabinet	Office Furniture	8060 - Boulder Office	\$169 28	\$169 28	4/1/06	\$90 68	12/31/09	\$78 60
971	File Cabinet	Office Furniture	8060 - Boulder Office	\$183 34	\$183 34	2/1/07	\$76 39	12/31/09	\$106 95
972	File Cabinet	Office Furniture	8060 - Boulder Office	\$181 30	\$181 30	4/1/02	\$181 30	3/31/09	\$0 00
973	File Cabinet	Office Furniture	8060 - Boulder Office	\$150 00	\$150 00	1/1/92	\$150 00	12/31/98	\$0 00
974	File Cabinet	Office Furniture	8060 - Boulder Office	\$125 00	\$125 00	1/1/92	\$125 00	12/31/98	\$0 00
975	File Cabinet	Office Furniture	8060 - Boulder Office	\$125 00	\$125 00	1/1/92	\$125 00	12/31/98	\$0 00
976	File Cabinet	Office Furniture	8060 - Boulder Office	\$125 00	\$125 00	1/1/92	\$125 00	12/31/98	\$0 00
977	File Cabinet	Office Furniture	8060 - Boulder Office	\$125 00	\$125 00	1/1/92	\$125 00	12/31/98	\$0 00
978	File Cabinet	Office Furniture	8060 - Boulder Office	\$630 48	\$630 48	6/1/06	\$322 75	12/31/09	\$307 73
979	File Cabinet	Office Furniture	8060 - Boulder Office	\$75 00	\$75 00	1/1/92	\$75 00	12/31/98	\$0 00
980	File Cabinet	Office Furniture	8060 - Boulder Office	\$50 00	\$50 00	1/1/92	\$50 00	12/31/98	\$0 00
982	File Cabinet	Office Furniture	8060 - Boulder Office	\$424 80	\$424 80	4/1/02	\$424 80	3/31/09	\$0 00
985	Bookcase	Office Furniture	8060 - Boulder Office	\$235 48	\$235 48	11/1/06	\$106 53	12/31/09	\$128 95
986	Bookcase	Office Furniture	8060 - Boulder Office	\$75 00	\$75 00	1/1/92	\$75 00	12/31/98	\$0 00
987	Bookcase	Office Furniture	8060 - Boulder Office	\$150 00	\$150 00	1/1/92	\$150 00	12/31/98	\$0 00
989	Credenza	Office Furniture	8060 - Boulder Office	\$200 00	\$200 00	1/1/92	\$200 00	12/31/98	\$0 00
990	Credenza	Office Furniture	8060 - Boulder Office	\$300 00	\$300 00	1/1/92	\$300 00	12/31/98	\$0 00
994	Credenza	Office Furniture	8060 - Boulder Office	\$400 00	\$400 00	1/1/92	\$400 00	12/31/98	\$0 00
995	Drawing Board	Office Furniture	8060 - Boulder Office	\$75 00	\$75 00	1/1/92	\$75 00	12/31/98	\$0 00
996	Sofa	Office Furniture	8060 - Boulder Office	\$200 00	\$200 00	1/1/92	\$200 00	12/31/98	\$0 00
1000	Table	Office Furniture	8060 - Boulder Office	\$5,500 00	\$5,500 00	7/1/96	\$5,500 00	6/30/03	\$0 00
1626	Podium & Speaker	Office Furniture	8060 - Boulder Office	\$1,252 84	\$1,252 84	3/12/09	\$149 15	12/31/09	\$1,103 69
1215	File Cabinet	Office Furniture	8060 - Boulder Office	\$130 22	\$130 22	12/20/07	\$38 75	12/31/09	\$91 47
1216	File Cabinet	Office Furniture	8060 - Boulder Office	\$312 53	\$312 53	12/20/07	\$93 02	12/31/09	\$219 51
1217	Desk	Office Furniture	8060 - Boulder Office	\$554 52	\$554 52	12/20/07	\$165 04	12/31/09	\$389 48
1554	Desk	Office Furniture	8060 - Boulder Office	\$668 86	\$668 86	12/15/08	\$103 51	12/31/09	\$565 35
1673	File Cabinet	Office Furniture	8060 - Boulder Office	\$235 48	\$235 48	5/14/09	\$22 43	12/31/09	\$213 05
1880	Desk	Office Furniture	8060 - Boulder Office	\$519 25	\$519 25	12/14/09	\$6 18	12/31/09	\$513 07

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1193	Table	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	7/1/96	\$125.00	6/30/03	\$0.00
1149	Table	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	7/1/96	\$125.00	6/30/03	\$0.00
1150	Table	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	7/1/96	\$125.00	6/30/03	\$0.00
1151	Table	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	7/1/96	\$125.00	6/30/03	\$0.00
1152	Table	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	7/1/96	\$125.00	6/30/03	\$0.00
1153	Table	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	7/1/96	\$125.00	6/30/03	\$0.00
1154	Table	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	7/1/96	\$125.00	6/30/03	\$0.00
1155	Table	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	7/1/96	\$125.00	6/30/03	\$0.00
1156	Table	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	7/1/96	\$125.00	6/30/03	\$0.00
1157	Table	Office Furniture	8060 - Boulder Office	\$125.00	\$125.00	7/1/96	\$125.00	6/30/03	\$0.00
1158	Table	Office Furniture	8060 - Boulder Office	\$100.00	\$100.00	7/1/96	\$100.00	6/30/03	\$0.00
1159	Table	Office Furniture	8060 - Boulder Office	\$100.00	\$100.00	7/1/96	\$100.00	6/30/03	\$0.00
1160	Table	Office Furniture	8060 - Boulder Office	\$100.00	\$100.00	7/1/96	\$100.00	6/30/03	\$0.00
1161	Table	Office Furniture	8060 - Boulder Office	\$100.00	\$100.00	7/1/96	\$100.00	6/30/03	\$0.00
1162	Cart	Office Furniture	8060 - Boulder Office	\$86.74	\$86.74	7/1/96	\$86.74	6/30/03	\$0.00
1163	Cart	Office Furniture	8060 - Boulder Office	\$86.74	\$86.74	7/1/96	\$86.74	6/30/03	\$0.00
1164	Chair	Office Furniture	8060 - Boulder Office	\$3,300.00	\$3,300.00	7/1/96	\$3,300.00	6/30/03	\$0.00
1165	Chair	Office Furniture	8060 - Boulder Office	\$450.00	\$450.00	7/1/96	\$450.00	6/30/03	\$0.00
1166	Chair	Office Furniture	8060 - Boulder Office	\$450.00	\$450.00	7/1/96	\$450.00	6/30/03	\$0.00
1167	Chair	Office Furniture	8060 - Boulder Office	\$450.00	\$450.00	7/1/96	\$450.00	6/30/03	\$0.00
1168	Chair	Office Furniture	8060 - Boulder Office	\$450.00	\$450.00	7/1/96	\$450.00	6/30/03	\$0.00
1169	Chair	Office Furniture	8060 - Boulder Office	\$450.00	\$450.00	7/1/96	\$450.00	6/30/03	\$0.00
1170	Chair	Office Furniture	8060 - Boulder Office	\$450.00	\$450.00	7/1/96	\$450.00	6/30/03	\$0.00
1171	Chair	Office Furniture	8060 - Boulder Office	\$450.00	\$450.00	7/1/96	\$450.00	6/30/03	\$0.00
1172	Chair	Office Furniture	8060 - Boulder Office	\$450.00	\$450.00	7/1/96	\$450.00	6/30/03	\$0.00
1173	Chair	Office Furniture	8060 - Boulder Office	\$450.00	\$450.00	7/1/96	\$450.00	6/30/03	\$0.00
1174	Chair	Office Furniture	8060 - Boulder Office	\$450.00	\$450.00	7/1/96	\$450.00	6/30/03	\$0.00
1672	File Cabinet	Office Furniture	8060 - Boulder Office	\$235.48	\$235.48	5/14/09	\$22.43	12/31/09	\$213.05
1301	File Cabinet	Office Furniture	8060 - Boulder Office	\$230.94	\$230.94	12/1/01	\$230.94	11/30/08	\$0.00
836	Microwave	Appliances	8060 - Boulder Office	\$288.14	\$288.14	1/1/96	\$288.14	12/31/00	\$0.00
837	Vent Hood	Appliances	8060 - Boulder Office	\$36.70	\$36.70	1/1/96	\$36.70	12/31/00	\$0.00
838	Dishwasher	Appliances	8060 - Boulder Office	\$275.18	\$275.18	1/1/96	\$275.18	12/31/05	\$0.00
839	Air Conditioner	Appliances	8060 - Boulder Office	\$5,218.00	\$5,218.00	1/1/96	\$5,218.00	12/31/05	\$0.00
840	Range	Appliances	8060 - Boulder Office	\$566.57	\$566.57	1/1/96	\$566.57	12/31/05	\$0.00
841	Handicapped Van Ramp	Appliances	8060 - Boulder Office	\$591.39	\$591.39	1/1/96	\$591.39	12/31/00	\$0.00
842	Ice Maker	Appliances	8060 - Boulder Office	\$863.34	\$863.34	1/1/96	\$863.34	12/31/05	\$0.00
843	Coffee Maker	Appliances	8060 - Boulder Office	\$601.00	\$601.00	2/1/01	\$601.00	12/31/05	\$0.00
844	Refrigerator	Appliances	8060 - Boulder Office	\$1,926.32	\$1,926.32	1/1/96	\$1,926.32	12/31/05	\$0.00
845	Video Recorder	Appliances	8060 - Boulder Office	\$1,025.13	\$1,025.13	1/1/98	\$1,025.13	12/31/02	\$0.00
1001	Computer Monitor	PC Hardware & Software	8060 - Boulder Office	\$271.25	\$271.25	4/1/04	\$271.25	3/31/09	\$0.00
1006	Printer	PC Hardware & Software	8060 - Boulder Office	\$492.07	\$492.07	3/1/02	\$492.07	2/28/07	\$0.00
1007	Printer	PC Hardware & Software	8060 - Boulder Office	\$1,732.05	\$1,732.05	8/1/02	\$1,732.05	7/31/07	\$0.00
1009	Printer	PC Hardware & Software	8060 - Boulder Office	\$379.79	\$379.79	7/1/07	\$189.90	12/31/09	\$189.89
1013	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,500.00	\$1,500.00	7/1/01	\$1,500.00	6/30/06	\$0.00
1014	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,500.00	\$1,500.00	7/1/01	\$1,500.00	6/30/06	\$0.00
1018	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$3,208.41	\$3,208.41	9/1/02	\$3,208.41	8/31/07	\$0.00
1019	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,872.98	\$1,872.98	2/1/04	\$1,872.98	1/31/09	\$0.00
1020	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,872.98	\$1,872.98	2/1/04	\$1,872.98	1/31/09	\$0.00
1021	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,872.98	\$1,872.98	2/1/04	\$1,872.98	1/31/09	\$0.00
1022	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,872.98	\$1,872.98	2/1/04	\$1,872.98	1/31/09	\$0.00
1023	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,872.98	\$1,872.98	2/1/04	\$1,872.98	1/31/09	\$0.00
1024	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,861.20	\$1,861.20	2/1/06	\$1,457.94	12/31/09	\$403.26
1025	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,861.20	\$1,861.20	2/1/06	\$1,457.94	12/31/09	\$403.26
1026	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$2,009.76	\$2,009.76	5/1/06	\$1,473.82	12/31/09	\$535.94
				\$1,558.50	\$1,558.50	12/1/06	\$961.08	12/31/09	\$597.42

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1027	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,357.54	\$1,357.54	8/1/07	\$656.15	12/31/09	\$701.39
1040	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,348.96	\$1,348.96	1/1/01	\$1,348.96	12/31/05	\$0.00
1044	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,266.95	\$1,266.95	2/1/02	\$1,266.95	1/31/07	\$0.00
1049	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,471.46	\$1,471.46	3/1/04	\$1,471.46	2/28/09	\$0.00
1050	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$2,009.85	\$2,009.85	10/1/04	\$2,009.85	9/30/09	\$0.00
1053	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,111.03	\$1,111.03	10/1/04	\$1,111.03	9/30/09	\$0.00
1054	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,231.67	\$1,231.67	3/1/07	\$697.94	12/31/09	\$533.73
1055	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,231.66	\$1,231.66	3/1/07	\$697.94	12/31/09	\$533.72
1056	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$9,723.16	\$9,723.16	5/1/07	\$5,185.68	12/31/09	\$4,537.48
1057	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$2,310.34	\$2,310.34	5/1/07	\$1,232.19	12/31/09	\$1,078.15
1062	Software	PC Hardware & Software	8060 - Boulder Office	\$8,785.00	\$8,785.00	7/1/99	\$8,785.00	6/30/04	\$0.00
1063	Software	PC Hardware & Software	8060 - Boulder Office	\$7,322.00	\$7,322.00	12/1/01	\$7,322.00	11/30/06	\$0.00
1068	Software	PC Hardware & Software	8060 - Boulder Office	\$1,091.95	\$1,091.95	5/1/07	\$382.37	12/31/09	\$509.58
1069	Software	PC Hardware & Software	8060 - Boulder Office	\$248.00	\$248.00	5/1/07	\$132.27	12/31/09	\$115.73
1070	Software	PC Hardware & Software	8060 - Boulder Office	\$3,827.50	\$3,827.50	6/1/07	\$1,977.54	12/31/09	\$1,849.96
1071	Software	PC Hardware & Software	8060 - Boulder Office	\$29,958.77	\$29,958.77	7/1/07	\$14,979.39	12/31/09	\$14,979.39
1087	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$2,505.52	\$2,505.52	7/1/02	\$2,505.52	6/30/07	\$0.00
1277	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,061.31	\$1,061.31	6/30/08	\$336.08	12/31/09	\$725.23
1376	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,056.97	\$1,056.97	7/31/08	\$317.09	12/31/09	\$739.88
1506	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,168.73	\$1,168.73	10/13/08	\$292.19	12/31/09	\$876.54
1586	Printer	PC Hardware & Software	8060 - Boulder Office	\$295.11	\$295.11	12/1/08	\$63.94	12/31/09	\$231.17
1587	Desktop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,260.98	\$1,260.98	12/6/08	\$273.22	12/31/09	\$987.76
1638	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$325.75	\$325.75	3/13/09	\$54.29	12/31/09	\$271.46
1758	Software	PC Hardware & Software	8060 - Boulder Office	\$11,949.19	\$11,949.19	11/30/08	\$2,788.15	12/31/09	\$9,161.04
1889	Laptop Computer	PC Hardware & Software	8060 - Boulder Office	\$1,207.79	\$1,207.79	12/15/09	\$20.13	12/31/09	\$1,187.66
1597	shredder	Office Equipment	8060 - Boulder Office	\$298.41	\$298.41	1/1/09	\$59.68	12/31/09	\$238.73
1545	Phone System	Office Equipment	8060 - Boulder Office	\$3,461.80	\$3,461.80	11/12/08	\$807.77	12/31/09	\$2,654.03
1314	Camera	Office Equipment	8060 - Boulder Office	\$509.15	\$509.15	10/1/03	\$509.15	9/30/08	\$0.00
1315	LCD Projector	Office Equipment	8060 - Boulder Office	\$1,299.00	\$1,299.00	7/1/05	\$1,169.10	12/31/09	\$129.90
849	Typewriter	Office Equipment	8060 - Boulder Office	\$588.62	\$588.62	1/1/96	\$588.62	12/31/00	\$0.00
850	Typewriter	Office Equipment	8060 - Boulder Office	\$588.62	\$588.62	1/1/96	\$588.62	12/31/00	\$0.00
851	Fax Machine	Office Equipment	8060 - Boulder Office	\$367.95	\$367.95	3/1/02	\$367.95	2/28/07	\$0.00
853	ID Plastic Card System	Office Equipment	8060 - Boulder Office	\$1,628.00	\$1,628.00	8/1/06	\$556.23	12/31/09	\$1,071.77
854	Mailbox & Pedestal	Office Equipment	8060 - Boulder Office	\$290.00	\$290.00	2/1/06	\$227.17	12/31/09	\$62.83
855	Podium & Speaker	Office Equipment	8060 - Boulder Office	\$648.56	\$648.56	1/1/98	\$648.56	12/31/02	\$0.00
856	LCD Projector	Office Equipment	8060 - Boulder Office	\$5,886.99	\$5,886.99	9/1/99	\$5,886.99	8/31/09	\$0.00
857	Phone System	Office Equipment	8060 - Boulder Office	\$12,230.61	\$12,230.61	1/1/96	\$12,230.61	12/31/00	\$0.00
858	Phone System	Office Equipment	8060 - Boulder Office	\$25,065.62	\$25,065.62	4/1/02	\$25,065.62	3/31/07	\$0.00
1592	Printer	Inventory	8060 - Boulder Office	\$200.00	\$200.00	12/3/08	\$0.00		\$200.00
1593	Printer	Inventory	8060 - Boulder Office	\$200.00	\$200.00	12/3/08	\$0.00		\$200.00
				\$622,291.85	\$622,291.85		\$336,270.24		\$286,021.61

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
5	Office Building	Buildings	8065 - MHA Annex Office	\$206,881 83	\$206,881 83	3/1/02	\$41,110 51	12/31/09	\$165,771 32
19	Land	Land	8065 - MHA Annex Office	\$12,000 00	\$12,000 00	3/1/02	\$0 00	12/31/09	\$12,000 00
1595	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$238 73	\$238 73	1/14/09	\$34 10	12/31/09	\$204 63
1596	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$238 74	\$238 74	1/14/09	\$34 11	12/31/09	\$204 63
1604	Desk	Office Furniture	8065 - MHA Annex Office	\$519 26	\$519 26	2/16/09	\$68 00	12/31/09	\$451 26
643	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$186 70	\$186 70	4/1/02	\$186 70	3/31/09	\$0 00
644	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$186 70	\$186 70	4/1/02	\$186 70	3/31/09	\$0 00
645	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$186 70	\$186 70	4/1/02	\$186 70	3/31/09	\$0 00
648	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$242 81	\$242 81	4/1/02	\$242 81	3/31/09	\$0 00
649	Chair	Office Furniture	8065 - MHA Annex Office	\$123 70	\$123 70	4/1/02	\$123 70	3/31/09	\$0 00
650	Chair	Office Furniture	8065 - MHA Annex Office	\$123 70	\$123 70	4/1/02	\$123 70	3/31/09	\$0 00
651	Chair	Office Furniture	8065 - MHA Annex Office	\$123 70	\$123 70	4/1/02	\$123 70	3/31/09	\$0 00
652	Chair	Office Furniture	8065 - MHA Annex Office	\$118 70	\$118 70	4/1/02	\$118 70	3/31/09	\$0 00
653	Chair	Office Furniture	8065 - MHA Annex Office	\$118 70	\$118 70	4/1/02	\$118 70	3/31/09	\$0 00
654	Chair	Office Furniture	8065 - MHA Annex Office	\$118 70	\$118 70	4/1/02	\$118 70	3/31/09	\$0 00
655	Chair	Office Furniture	8065 - MHA Annex Office	\$123 70	\$123 70	4/1/02	\$123 70	3/31/09	\$0 00
656	Chair	Office Furniture	8065 - MHA Annex Office	\$123 70	\$123 70	4/1/02	\$123 70	3/31/09	\$0 00
657	Chair	Office Furniture	8065 - MHA Annex Office	\$118 69	\$118 69	4/1/02	\$118 69	3/31/09	\$0 00
636	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$186 67	\$186 67	4/1/02	\$186 67	3/31/09	\$0 00
637	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$186 70	\$186 70	4/1/02	\$186 70	3/31/09	\$0 00
638	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$186 70	\$186 70	4/1/02	\$186 70	3/31/09	\$0 00
639	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$186 70	\$186 70	4/1/02	\$186 70	3/31/09	\$0 00
640	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$186 70	\$186 70	4/1/02	\$186 70	3/31/09	\$0 00
641	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$186 70	\$186 70	4/1/02	\$186 70	3/31/09	\$0 00
670	Chair	Office Furniture	8065 - MHA Annex Office	\$247 13	\$247 13	4/1/02	\$247 13	3/31/09	\$0 00
671	Table	Office Furniture	8065 - MHA Annex Office	\$141 37	\$141 37	4/1/02	\$141 37	3/31/09	\$0 00
1311	Desk	Office Furniture	8065 - MHA Annex Office	\$359 36	\$359 36	12/1/00	\$359 36	11/30/07	\$0 00
1312	Desk	Office Furniture	8065 - MHA Annex Office	\$359 36	\$359 36	12/1/00	\$359 36	11/30/07	\$0 00
1313	Desk	Office Furniture	8065 - MHA Annex Office	\$561 12	\$561 12	9/1/01	\$561 12	8/31/08	\$0 00
674	File Cabinet	Office Furniture	8065 - MHA Annex Office	\$143 24	\$143 24	4/1/06	\$76 73	12/31/09	\$66 51
660	Desk	Office Furniture	8065 - MHA Annex Office	\$932 01	\$932 01	4/1/02	\$932 01	3/31/09	\$0 00
661	Desk	Office Furniture	8065 - MHA Annex Office	\$932 01	\$932 01	4/1/02	\$932 01	3/31/09	\$0 00
662	Desk	Office Furniture	8065 - MHA Annex Office	\$764 04	\$764 04	4/1/02	\$764 04	3/31/09	\$0 00
663	Desk	Office Furniture	8065 - MHA Annex Office	\$932 01	\$932 01	4/1/02	\$932 01	3/31/09	\$0 00
675	Refrigerator	Appliances	8065 - MHA Annex Office	\$421 00	\$421 00	4/1/02	\$326 28	12/31/09	\$94 72
676	Air Conditioner	Appliances	8065 - MHA Annex Office	\$592 46	\$592 46	7/1/02	\$444 35	12/31/09	\$148 11
677	Air Conditioner	Appliances	8065 - MHA Annex Office	\$3,785 00	\$3,785 00	8/1/04	\$2,050 21	12/31/09	\$1,734 79
678	Air Conditioner	Appliances	8065 - MHA Annex Office	\$487 24	\$487 24	8/1/05	\$215 19	12/31/09	\$272 05
679	Air Conditioner	Appliances	8065 - MHA Annex Office	\$346 17	\$346 17	6/1/06	\$124 05	12/31/09	\$222 12
680	Air Conditioner	Appliances	8065 - MHA Annex Office	\$4,375 00	\$4,375 00	7/1/06	\$1,531 25	12/31/09	\$2,843 75
681	Vacuum	Appliances	8065 - MHA Annex Office	\$325 46	\$325 46	11/1/06	\$103 07	12/31/09	\$222 39
1512	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$1,168 73	\$1,168 73	10/13/08	\$292 19	12/31/09	\$876 54
1508	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$1,168 73	\$1,168 73	10/13/08	\$292 19	12/31/09	\$876 54
1509	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$1,168 73	\$1,168 73	10/13/08	\$292 19	12/31/09	\$876 54
1510	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$1,168 72	\$1,168 72	10/13/08	\$292 18	12/31/09	\$876 54
1588	Laptop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$1,702 64	\$1,702 64	12/6/08	\$368 91	12/31/09	\$1,333 73
1590	Printer	PC Hardware & Software	8065 - MHA Annex Office	\$200 00	\$200 00	7/6/09	\$20 00	12/31/09	\$180 00
1591	Printer	PC Hardware & Software	8065 - MHA Annex Office	\$200 00	\$200 00	12/15/09	\$3 33	12/31/09	\$196 67
682	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$2,236 17	\$2,236 17	5/1/02	\$2,236 17	4/30/07	\$0 00
683	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$1,594 41	\$1,594 41	7/1/02	\$1,594 41	6/30/07	\$0 00
685	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$1,111 03	\$1,111 03	10/1/04	\$1,111 03	9/30/09	\$0 00
686	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$1,243 40	\$1,243 40	10/1/04	\$1,243 40	9/30/09	\$0 00
1892	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$902 19	\$902 19	12/15/09	\$15 04	12/31/09	\$887 15

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1893	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$902.19	\$902.19	12/15/09	\$15.04	12/31/09	\$887.15
689	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$1,111.03	\$1,111.03	10/1/04	\$1,111.03	9/30/09	\$0.00
690	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$1,111.03	\$1,111.03	10/1/04	\$1,111.03	9/30/09	\$0.00
691	Laptop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$2,571.67	\$2,571.67	9/1/03	\$2,571.67	8/31/08	\$0.00
694	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$964.72	\$964.72	6/1/02	\$964.72	5/31/07	\$0.00
696	Desktop Computer	PC Hardware & Software	8065 - MHA Annex Office	\$964.72	\$964.72	6/1/02	\$964.72	5/31/07	\$0.00
698	Printer	PC Hardware & Software	8065 - MHA Annex Office	\$492.07	\$492.07	3/1/02	\$492.07	2/28/07	\$0.00
699	Printer	PC Hardware & Software	8065 - MHA Annex Office	\$242.79	\$242.79	3/1/02	\$242.79	2/28/07	\$0.00
1544	Phone System	Office Equipment	8065 - MHA Annex Office	\$1,453.38	\$1,453.38	11/14/08	\$339.18	12/31/09	\$1,114.20
				\$262,277.26	\$262,277.26		\$69,935.92		\$192,341.34

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1623	2007 Ford F150	Vehicles	8070 - Vehicle	\$16,108 00	\$16,108 00	3/18/09	\$2,684 67	12/31/09	\$13,423 33
1785	2001 Dodge Durango	Vehicles	8070 - Vehicle	\$7,710 00	\$7,710 00	10/1/09	\$385 50	12/31/09	\$7,324 50
1786	2003 Ford Lift Van	Vehicles	8070 - Vehicle	\$7,890 00	\$7,890 00	10/1/09	\$394 50	12/31/09	\$7,495 50
1652	Trailer	Vehicles	8070 - Vehicle	\$2,079 00	\$2,079 00	4/1/09	\$311 85	12/31/09	\$1,767 15
1745	2005 Dodge Caravan	Vehicles	8070 - Vehicle	\$7,688 00	\$7,688 00	7/10/09	\$768 80	12/31/09	\$6,919 20
1209	1996 Ford Aerostar	Vehicles	8070 - Vehicle	\$1,200 00	\$1,200 00	3/1/08	\$440 00	12/31/09	\$760 00
1210	1996 Nissan Sentra	Vehicles	8070 - Vehicle	\$1,200 00	\$1,200 00	3/1/08	\$440 00	12/31/09	\$760 00
1211	2007 Red Dodge Caravan	Vehicles	8070 - Vehicle	\$16,548 00	\$16,548 00	2/1/08	\$6,343 40	12/31/09	\$10,204 60
27	2007 Silver Dodge Caravan	Vehicles	8070 - Vehicle	\$13,833 00	\$13,833 00	9/30/07	\$6,455 40	12/31/09	\$7,377 60
28	2006 Dodge Grand Caravan	Vehicles	8070 - Vehicle	\$13,974 00	\$13,974 00	11/30/06	\$8,850 20	12/31/09	\$5,123 80
29	2001 Dodge Ram Truck	Vehicles	8070 - Vehicle	\$15,609 50	\$15,609 50	9/30/03	\$15,609 50	8/31/08	\$0 00
31	2006 Ford E250 Econoline	Vehicles	8070 - Vehicle	\$18,495 00	\$18,495 00	5/31/07	\$9,864 00	12/31/09	\$8,631 00
32	2005 Dodge Caravan	Vehicles	8070 - Vehicle	\$16,194 00	\$16,194 00	4/30/05	\$15,384 30	12/31/09	\$809
33	2003 Ford Van	Vehicles	8070 - Vehicle	\$11,500 00	\$11,500 00	4/30/06	\$8,625 00	12/31/09	\$2,875 00
34	2005 Silver Caravan	Vehicles	8070 - Vehicle	\$12,798 00	\$12,798 00	5/31/06	\$9,385 20	12/31/09	\$3,412 80
35	2005 Dodge Stratus	Vehicles	8070 - Vehicle	\$12,798 00	\$12,798 00	5/31/06	\$9,385 20	12/31/09	\$3,412 80
36	2006 Ford Econoline	Vehicles	8070 - Vehicle	\$19,889 00	\$19,889 00	10/31/06	\$12,927 85	12/31/09	\$6,961 15
				\$195,513 50	\$195,513 50		\$108,255 37		\$87,258 13

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Base	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
170	Television	Appliances	8080 - Walker Hall Recreation	\$1,756 58	\$1,756 58	8/1/03	\$1,127 15	12/31/09	\$629 43
				\$1,756 58	\$1,756 58		\$1,127 15		\$629 43

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
6	Apartment Complex	Buildings	8100 - Terrace View Apts	\$598,542 00	\$598,542 00	2/1/02	\$135,384 50	12/31/09	\$463,157 50
1186	TVA Bldg Improvement - balcony pat	Buildings	8100 - Terrace View Apts	\$26,450 00	\$26,450 00	1/1/08	\$3,526 66	12/31/09	\$22,923 34
1269	Security System	Buildings	8100 - Terrace View Apts	\$9,697 30	\$9,697 30	5/31/08	\$1,077 48	12/31/09	\$8,619 82
37	TVA Bldg Improvement - roof replace	Buildings	8100 - Terrace View Apts	\$1,500 00	\$1,500 00	1/1/03	\$700 00	12/31/09	\$800 00
38	TVA Bldg Improvement - flooring	Buildings	8100 - Terrace View Apts	\$7,120 09	\$7,120 09	10/1/04	\$2,492 02	12/31/09	\$4,628 07
39	TVA Bldg Improvement - parking lot	Buildings	8100 - Terrace View Apts	\$15,100 00	\$15,100 00	8/31/06	\$5,159 17	12/31/09	\$9,940 83
40	TVA Bldg Improvement - courtyard	Buildings	8100 - Terrace View Apts	\$17,895 00	\$17,895 00	6/1/07	\$4,622 88	12/31/09	\$13,272 12
41	TVA Bldg Improvement - retaining w	Buildings	8100 - Terrace View Apts	\$5,900 00	\$5,900 00	9/1/07	\$917 77	12/31/09	\$4,982 23
42	TVA Bldg Improvement - electrical	Buildings	8100 - Terrace View Apts	\$852 00	\$852 00	10/1/07	\$127 80	12/31/09	\$724 20
43	TVA Bldg Improvement - stairwell	Buildings	8100 - Terrace View Apts	\$1,110 00	\$1,110 00	10/1/07	\$166 50	12/31/09	\$943 50
44	TVA Bldg Improvement - north side	Buildings	8100 - Terrace View Apts	\$130 00	\$130 00	10/1/07	\$19 51	12/31/09	\$110 49
20	Land	Land	8100 - Terrace View Apts	\$66,000 00	\$66,000 00	3/1/02	\$0 00		\$66,000 00
45	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 30	\$917 30	4/30/02	\$710 91	12/31/09	\$206 39
46	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 30	\$917 30	7/1/02	\$687 98	12/31/09	\$229 32
47	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 30	\$917 30	7/1/02	\$687 98	12/31/09	\$229 32
48	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 30	\$917 30	7/1/02	\$687 98	12/31/09	\$229 32
49	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 29	\$917 29	7/1/02	\$687 97	12/31/09	\$229 32
50	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 29	\$917 29	7/1/02	\$687 97	12/31/09	\$229 32
51	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 29	\$917 29	7/1/02	\$687 97	12/31/09	\$229 32
52	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 29	\$917 29	7/1/02	\$687 97	12/31/09	\$229 32
53	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 30	\$917 30	10/1/02	\$665 04	12/31/09	\$252 25
54	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 30	\$917 30	10/1/02	\$665 04	12/31/09	\$252 26
55	Air Conditioner	Appliances	8100 - Terrace View Apts	\$560 09	\$560 09	11/1/02	\$401 40	12/31/09	\$158 69
56	Air Conditioner	Appliances	8100 - Terrace View Apts	\$581 67	\$581 67	12/1/02	\$412 02	12/31/09	\$169 65
57	Air Conditioner	Appliances	8100 - Terrace View Apts	\$581 67	\$581 67	1/1/03	\$407 18	12/31/09	\$174 49
58	Air Conditioner	Appliances	8100 - Terrace View Apts	\$539 57	\$539 57	4/1/03	\$393 35	12/31/09	\$189 39
59	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 30	\$917 30	5/1/03	\$359 72	12/31/09	\$179 85
60	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 29	\$917 29	5/1/03	\$611 53	12/31/09	\$305 77
61	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 29	\$917 29	5/1/03	\$611 53	12/31/09	\$305 76
62	Air Conditioner	Appliances	8100 - Terrace View Apts	\$917 29	\$917 29	5/1/03	\$596 24	12/31/09	\$321 05
63	Refrigerator	Appliances	8100 - Terrace View Apts	\$302 11	\$302 11	7/1/03	\$196 37	12/31/09	\$105 74
64	Air Conditioner	Appliances	8100 - Terrace View Apts	\$538 51	\$538 51	8/1/03	\$345 54	12/31/09	\$192 97
65	Air Conditioner	Appliances	8100 - Terrace View Apts	\$581 67	\$581 67	9/1/03	\$368 40	12/31/09	\$213 27
66	Range	Appliances	8100 - Terrace View Apts	\$331 31	\$331 31	10/1/03	\$207 06	12/31/09	\$124 25
67	Refrigerator	Appliances	8100 - Terrace View Apts	\$331 30	\$331 30	10/1/03	\$207 06	12/31/09	\$124 24
68	Water Heater	Appliances	8100 - Terrace View Apts	\$770 04	\$770 04	1/1/04	\$462 02	12/31/09	\$308 02
69	Air Coil/Furnace	Appliances	8100 - Terrace View Apts	\$922 39	\$922 39	2/1/04	\$545 75	12/31/09	\$376 64
70	Air Coil/Furnace	Appliances	8100 - Terrace View Apts	\$922 40	\$922 40	2/1/04	\$545 75	12/31/09	\$376 65
71	Water Heater	Appliances	8100 - Terrace View Apts	\$195 84	\$195 84	4/1/04	\$112 60	12/31/09	\$83 24
72	Water Heater	Appliances	8100 - Terrace View Apts	\$206 01	\$206 01	4/1/04	\$118 45	12/31/09	\$87 56
73	Water Heater	Appliances	8100 - Terrace View Apts	\$199 63	\$199 63	4/1/04	\$114 78	12/31/09	\$84 85
74	Air Conditioner	Appliances	8100 - Terrace View Apts	\$510 03	\$510 03	4/1/04	\$293 26	12/31/09	\$216 77
75	Air Conditioner	Appliances	8100 - Terrace View Apts	\$922 39	\$922 39	5/1/04	\$522 69	12/31/09	\$399 70
76	Air Conditioner Container	Appliances	8100 - Terrace View Apts	\$108 51	\$108 51	6/1/04	\$60 58	12/31/09	\$47 93
77	Air Conditioner Container	Appliances	8100 - Terrace View Apts	\$108 51	\$108 51	6/1/04	\$60 58	12/31/09	\$47 93
78	Air Conditioner	Appliances	8100 - Terrace View Apts	\$922 39	\$922 39	6/1/04	\$515 01	12/31/09	\$407 38
79	Air Conditioner	Appliances	8100 - Terrace View Apts	\$922 39	\$922 39	7/1/04	\$507 32	12/31/09	\$415 07
80	Air Conditioner	Appliances	8100 - Terrace View Apts	\$922 40	\$922 40	7/1/04	\$507 32	12/31/09	\$415 08
81	Air Conditioner	Appliances	8100 - Terrace View Apts	\$922 39	\$922 39	8/1/04	\$499 63	12/31/09	\$422 76
82	Air Conditioner	Appliances	8100 - Terrace View Apts	\$922 40	\$922 40	8/1/04	\$499 63	12/31/09	\$422 77
83	Range	Appliances	8100 - Terrace View Apts	\$330 98	\$330 98	8/1/04	\$179 29	12/31/09	\$151 69
84	Air Conditioner	Appliances	8100 - Terrace View Apts	\$590 33	\$590 33	8/1/04	\$319 75	12/31/09	\$270 58
85	Air Conditioner	Appliances	8100 - Terrace View Apts	\$590 33	\$590 33	8/1/04	\$319 75	12/31/09	\$270 58

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Base	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
86	Time Lapse VCR - Security	Appliances	8100 - Terrace View Apts	\$535.00	\$535.00	9/1/04	\$285.33	12/31/09	\$249.67
87	Air Coil/Furnace	Appliances	8100 - Terrace View Apts	\$590.33	\$590.33	9/1/04	\$314.83	12/31/09	\$275.50
88	Air Coil/Furnace	Appliances	8100 - Terrace View Apts	\$590.33	\$590.33	10/1/04	\$309.91	12/31/09	\$280.42
89	Air Coil/Furnace	Appliances	8100 - Terrace View Apts	\$590.34	\$590.34	10/1/04	\$309.92	12/31/09	\$280.42
90	Refrigerator	Appliances	8100 - Terrace View Apts	\$330.98	\$330.98	11/1/04	\$171.02	12/31/09	\$159.96
91	Refrigerator	Appliances	8100 - Terrace View Apts	\$330.98	\$330.98	11/1/04	\$171.02	12/31/09	\$159.96
92	Air Conditioner Container	Appliances	8100 - Terrace View Apts	\$29.28	\$29.28	11/1/04	\$15.14	12/31/09	\$14.14
93	Refrigerator	Appliances	8100 - Terrace View Apts	\$340.98	\$340.98	12/1/04	\$173.34	12/31/09	\$167.64
94	Range	Appliances	8100 - Terrace View Apts	\$340.98	\$340.98	1/1/05	\$170.50	12/31/09	\$170.48
95	Range	Appliances	8100 - Terrace View Apts	\$340.98	\$340.98	1/1/05	\$170.50	12/31/09	\$170.48
96	Range	Appliances	8100 - Terrace View Apts	\$340.98	\$340.98	2/1/05	\$167.66	12/31/09	\$173.32
97	Refrigerator	Appliances	8100 - Terrace View Apts	\$399.58	\$399.58	3/1/05	\$193.14	12/31/09	\$206.44
98	Range	Appliances	8100 - Terrace View Apts	\$305.00	\$305.00	6/1/05	\$199.70	12/31/09	\$105.30
99	Air Conditioner	Appliances	8100 - Terrace View Apts	\$495.00	\$495.00	6/1/05	\$324.11	12/31/09	\$170.89
100	Air Conditioner	Appliances	8100 - Terrace View Apts	\$584.00	\$584.00	6/1/05	\$382.39	12/31/09	\$201.61
101	Air Conditioner	Appliances	8100 - Terrace View Apts	\$535.00	\$535.00	9/1/05	\$331.20	12/31/09	\$203.80
102	Air Conditioner	Appliances	8100 - Terrace View Apts	\$535.00	\$535.00	9/1/05	\$331.20	12/31/09	\$203.80
103	Air Conditioner	Appliances	8100 - Terrace View Apts	\$535.00	\$535.00	9/1/05	\$331.20	12/31/09	\$203.80
104	Air Conditioner	Appliances	8100 - Terrace View Apts	\$544.00	\$544.00	9/1/05	\$336.76	12/31/09	\$207.24
105	Air Conditioner	Appliances	8100 - Terrace View Apts	\$544.00	\$544.00	9/1/05	\$336.76	12/31/09	\$207.24
106	Air Conditioner	Appliances	8100 - Terrace View Apts	\$515.00	\$515.00	6/1/06	\$184.54	12/31/09	\$330.46
107	Air Conditioner	Appliances	8100 - Terrace View Apts	\$564.00	\$564.00	6/1/06	\$202.10	12/31/09	\$361.90
108	Air Conditioner	Appliances	8100 - Terrace View Apts	\$295.00	\$295.00	8/1/06	\$100.79	12/31/09	\$194.21
109	Air Conditioner	Appliances	8100 - Terrace View Apts	\$544.00	\$544.00	8/1/06	\$185.87	12/31/09	\$358.13
110	Air Conditioner	Appliances	8100 - Terrace View Apts	\$535.00	\$535.00	8/1/06	\$182.79	12/31/09	\$352.21
111	Air Conditioner	Appliances	8100 - Terrace View Apts	\$535.00	\$535.00	8/1/06	\$182.79	12/31/09	\$352.21
112	Air Conditioner	Appliances	8100 - Terrace View Apts	\$495.00	\$495.00	8/1/06	\$169.13	12/31/09	\$325.87
113	Air Conditioner	Appliances	8100 - Terrace View Apts	\$299.00	\$299.00	10/1/06	\$138.82	12/31/09	\$160.18
114	Range	Appliances	8100 - Terrace View Apts	\$318.83	\$318.83	3/1/07	\$129.06	12/31/09	\$189.77
115	Water Heater	Appliances	8100 - Terrace View Apts	\$495.00	\$495.00	9/1/07	\$165.00	12/31/09	\$330.00
116	Air Conditioner	Appliances	8100 - Terrace View Apts	\$495.00	\$495.00	9/1/07	\$165.00	12/31/09	\$330.00
117	Air Conditioner	Appliances	8100 - Terrace View Apts	\$452.00	\$452.00	9/1/07	\$150.66	12/31/09	\$301.34
118	Air Conditioner	Appliances	8100 - Terrace View Apts	\$452.00	\$452.00	9/1/07	\$150.66	12/31/09	\$301.34
119	Air Conditioner	Appliances	8100 - Terrace View Apts	\$322.00	\$322.00	9/1/07	\$107.33	12/31/09	\$214.67
120	Range	Appliances	8100 - Terrace View Apts	\$488.33	\$488.33	12/17/09	\$4.07	12/31/09	\$484.26
1886	Air Conditioner	Appliances	8100 - Terrace View Apts	\$388.73	\$388.73	12/7/09	\$3.24	12/31/09	\$385.49
1887	Range	Appliances	8100 - Terrace View Apts	\$431.05	\$431.05	12/16/09	\$3.59	12/31/09	\$427.46
1888	Range	Appliances	8100 - Terrace View Apts	\$578.39	\$578.39	12/1/09	\$4.82	12/31/09	\$573.57
1876	Air Conditioner	Appliances	8100 - Terrace View Apts	\$488.32	\$488.32	7/1/09	\$24.42	12/31/09	\$463.90
1760	Air Conditioner	Appliances	8100 - Terrace View Apts	\$533.90	\$533.90	7/1/09	\$26.70	12/31/09	\$507.20
1762	Air Conditioner	Appliances	8100 - Terrace View Apts	\$488.33	\$488.33	9/1/09	\$16.28	12/31/09	\$472.05
1771	Air Conditioner	Appliances	8100 - Terrace View Apts	\$578.40	\$578.40	9/4/09	\$19.28	12/31/09	\$559.12
1772	Air Conditioner	Appliances	8100 - Terrace View Apts	\$578.40	\$578.40	9/11/09	\$19.28	12/31/09	\$559.12
1773	Air Conditioner	Appliances	8100 - Terrace View Apts	\$452.75	\$452.75	9/15/09	\$15.09	12/31/09	\$437.66
1774	Refrigerator	Appliances	8100 - Terrace View Apts	\$578.40	\$578.40	9/15/09	\$19.28	12/31/09	\$559.12
1775	Air Conditioner	Appliances	8100 - Terrace View Apts	\$441.67	\$441.67	4/16/09	\$33.13	12/31/09	\$408.54
1650	Refrigerator	Appliances	8100 - Terrace View Apts	\$546.93	\$546.93	6/5/09	\$31.90	12/31/09	\$515.03
1687	Air Conditioner	Appliances	8100 - Terrace View Apts	\$578.40	\$578.40	6/12/09	\$33.74	12/31/09	\$544.66
1688	Air Conditioner	Appliances	8100 - Terrace View Apts	\$578.40	\$578.40	6/22/09	\$33.74	12/31/09	\$544.66
1689	Air Conditioner	Appliances	8100 - Terrace View Apts	\$488.33	\$488.33	6/24/09	\$28.49	12/31/09	\$459.84
1690	Air Conditioner	Appliances	8100 - Terrace View Apts	\$578.34	\$578.34	6/23/09	\$33.74	12/31/09	\$544.60
1700	Air Conditioner	Appliances	8100 - Terrace View Apts	\$578.39	\$578.39	6/4/09	\$33.74	12/31/09	\$544.65
1702	Air Conditioner	Appliances	8100 - Terrace View Apts	\$578.40	\$578.40	6/4/09	\$33.74	12/31/09	\$544.66
1703	Air Conditioner	Appliances	8100 - Terrace View Apts	\$578.40	\$578.40	6/4/09	\$33.74	12/31/09	\$544.66

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1742	Air Conditioner	Appliances	8100 - Terrace View Apts	\$533 90	\$533 90	7/1/09	\$26 70	12/31/09	\$507 20
1743	Air Conditioner	Appliances	8100 - Terrace View Apts	\$215 95	\$215 95	7/1/09	\$10 80	12/31/09	\$205 15
1744	Air Conditioner	Appliances	8100 - Terrace View Apts	\$578 40	\$578 40	7/23/09	\$28 92	12/31/09	\$549 48
1226	Refrigerator	Appliances	8100 - Terrace View Apts	\$420 00	\$420 00	4/1/08	\$73 50	12/31/09	\$346 50
1208	Range	Appliances	8100 - Terrace View Apts	\$335 00	\$335 00	7/1/07	\$119 65	12/31/09	\$215 35
121	Desktop Computer	PC Hardware & Software	8100 - Terrace View Apts	\$768 00	\$768 00	4/22/05	\$768 00	3/31/08	\$0 00
122	Printer	PC Hardware & Software	8100 - Terrace View Apts	\$1,053 00	\$1,053 00	4/22/05	\$1,053 00	3/31/08	\$0 00
123	Copier	Office Equipment	8100 - Terrace View Apts	\$1,985 00	\$1,985 00	5/31/05	\$1,323 33	12/31/09	\$661 67
1647	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8100 - Terrace View Apts	\$301 64	\$301 64	3/1/09	\$16 76	12/31/09	\$284 88
1648	Chest of Drawers	Household Furniture	8100 - Terrace View Apts	\$182 04	\$182 04	3/1/09	\$10 11	12/31/09	\$171 93
1649	Dining Room Set	Household Furniture	8100 - Terrace View Apts	\$251 02	\$251 02	3/1/09	\$13 95	12/31/09	\$237 07
335	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8100 - Terrace View Apts	\$136 73	\$136 73	12/1/06	\$28 11	12/31/09	\$108 62
1676	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8100 - Terrace View Apts	\$237 65	\$237 65	5/13/09	\$10 56	12/31/09	\$227 09
				\$810,782 98	\$810,782 98		\$183,749 25		\$627,033

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1890	Desktop Computer	PC Hardware & Software	8120 - YMCA Case Managem.	\$902.19	\$902.19	12/15/09	\$15.04	12/31/09	\$887.15
1891	Desktop Computer	PC Hardware & Software	8120 - YMCA Case Managem.	\$902.19	\$902.19	12/15/09	\$15.04	12/31/09	\$887.15
171	Desktop Computer	PC Hardware & Software	8120 - YMCA Case Managem.	\$1,161.57	\$1,161.57	10/1/05	\$987.33	12/31/09	\$174.24
172	Printer	PC Hardware & Software	8120 - YMCA Case Managem.	\$198.71	\$198.71	6/1/07	\$102.66	12/31/09	\$96.05
				\$3,164.66	\$3,164.66		\$1,120.07		\$2,044.59

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
7	Apartment Complex	Buildings	8130 - Bradstone Apts	\$234,503.27	\$234,503.27	1/1/06	\$26,104.52	12/31/09	\$208,398.75
21	Land	Land	8130 - Bradstone Apts	\$23,980.00	\$23,980.00	1/1/06	\$0.00	12/31/09	\$23,980.00
197	Air Conditioner Container	Appliances	8130 - Bradstone Apts	\$42.33	\$42.33	3/1/06	\$32.45	12/31/09	\$9.88
199	Air Conditioner	Appliances	8130 - Bradstone Apts	\$583.82	\$583.82	2/1/06	\$228.66	12/31/09	\$355.16
201	Air Conditioner	Appliances	8130 - Bradstone Apts	\$541.51	\$541.51	3/1/06	\$207.58	12/31/09	\$333.93
202	Air Conditioner	Appliances	8130 - Bradstone Apts	\$583.82	\$583.82	1/1/06	\$233.52	12/31/09	\$350.30
203	Air Conditioner	Appliances	8130 - Bradstone Apts	\$583.82	\$583.82	2/1/06	\$228.66	12/31/09	\$355.16
204	Air Conditioner	Appliances	8130 - Bradstone Apts	\$583.82	\$583.82	5/1/06	\$214.06	12/31/09	\$369.76
205	Air Conditioner	Appliances	8130 - Bradstone Apts	\$583.82	\$583.82	1/1/06	\$233.52	12/31/09	\$350.30
206	Air Coil/Furnace	Appliances	8130 - Bradstone Apts	\$647.71	\$647.71	1/1/06	\$259.08	12/31/09	\$388.63
207	Dishwasher	Appliances	8130 - Bradstone Apts	\$215.95	\$215.95	10/1/07	\$48.59	12/31/09	\$167.36
208	Dishwasher	Appliances	8130 - Bradstone Apts	\$225.95	\$225.95	3/1/07	\$64.02	12/31/09	\$161.93
209	Dishwasher	Appliances	8130 - Bradstone Apts	\$199.67	\$199.67	6/1/06	\$71.56	12/31/09	\$128.11
210	Dishwasher	Appliances	8130 - Bradstone Apts	\$225.95	\$225.95	1/1/07	\$67.79	12/31/09	\$158.16
211	Dishwasher	Appliances	8130 - Bradstone Apts	\$205.10	\$205.10	8/1/06	\$70.08	12/31/09	\$135.02
212	Dishwasher	Appliances	8130 - Bradstone Apts	\$225.95	\$225.95	7/1/07	\$56.49	12/31/09	\$169.46
213	Vent Hood	Appliances	8130 - Bradstone Apts	\$36.85	\$36.85	3/1/06	\$28.25	12/31/09	\$8.60
214	Mailbox & Pedestal	Appliances	8130 - Bradstone Apts	\$1,400.00	\$1,400.00	6/1/06	\$501.67	12/31/09	\$898.33
215	Range	Appliances	8130 - Bradstone Apts	\$370.04	\$370.04	3/1/06	\$141.84	12/31/09	\$228.20
216	Range	Appliances	8130 - Bradstone Apts	\$370.04	\$370.04	3/1/06	\$141.84	12/31/09	\$228.20
217	Range	Appliances	8130 - Bradstone Apts	\$370.05	\$370.05	1/1/06	\$148.02	12/31/09	\$222.03
218	Range	Appliances	8130 - Bradstone Apts	\$370.04	\$370.04	4/1/06	\$138.76	12/31/09	\$231.28
219	Range	Appliances	8130 - Bradstone Apts	\$370.04	\$370.04	4/1/06	\$138.76	12/31/09	\$231.28
220	Range	Appliances	8130 - Bradstone Apts	\$370.04	\$370.04	3/1/06	\$141.84	12/31/09	\$228.20
221	Vent Hood	Appliances	8130 - Bradstone Apts	\$84.70	\$84.70	2/1/06	\$66.35	12/31/09	\$18.35
222	Refrigerator	Appliances	8130 - Bradstone Apts	\$427.80	\$427.80	9/1/07	\$99.82	12/31/09	\$327.98
223	Refrigerator	Appliances	8130 - Bradstone Apts	\$417.80	\$417.80	10/1/07	\$94.01	12/31/09	\$323.79
224	Refrigerator	Appliances	8130 - Bradstone Apts	\$389.58	\$389.58	3/1/06	\$149.35	12/31/09	\$240.23
225	Refrigerator	Appliances	8130 - Bradstone Apts	\$389.58	\$389.58	3/1/06	\$149.35	12/31/09	\$240.23
226	Refrigerator	Appliances	8130 - Bradstone Apts	\$389.58	\$389.58	4/1/06	\$146.10	12/31/09	\$243.48
227	Refrigerator	Appliances	8130 - Bradstone Apts	\$389.58	\$389.58	2/1/06	\$152.59	12/31/09	\$236.99
228	Refrigerator	Appliances	8130 - Bradstone Apts	\$389.58	\$389.58	4/1/06	\$146.10	12/31/09	\$243.48
229	Refrigerator	Appliances	8130 - Bradstone Apts	\$389.58	\$389.58	5/1/06	\$142.85	12/31/09	\$246.73
230	Vent Hood	Appliances	8130 - Bradstone Apts	\$42.33	\$42.33	3/1/06	\$32.45	12/31/09	\$9.88
1121	Air Conditioner	Appliances	8130 - Bradstone Apts	\$90.91	\$90.91	12/1/05	\$37.12	12/31/09	\$53.79
1131	Refrigerator	Appliances	8130 - Bradstone Apts	\$90.91	\$90.91	12/1/05	\$37.12	12/31/09	\$53.79
1133	Refrigerator	Appliances	8130 - Bradstone Apts	\$90.91	\$90.91	12/1/05	\$37.12	12/31/09	\$53.79
1136	Refrigerator	Appliances	8130 - Bradstone Apts	\$90.91	\$90.91	12/1/05	\$37.12	12/31/09	\$53.79
1138	Range	Appliances	8130 - Bradstone Apts	\$90.91	\$90.91	12/1/05	\$37.12	12/31/09	\$53.79
1142	Range	Appliances	8130 - Bradstone Apts	\$90.91	\$90.91	12/1/05	\$37.12	12/31/09	\$53.79
1143	Range	Appliances	8130 - Bradstone Apts	\$90.91	\$90.91	12/1/05	\$37.12	12/31/09	\$53.79
1144	Range	Appliances	8130 - Bradstone Apts	\$90.91	\$90.91	12/1/05	\$37.12	12/31/09	\$53.79
1147	Range	Appliances	8130 - Bradstone Apts	\$90.91	\$90.91	12/1/05	\$37.12	12/31/09	\$53.79
1878	Air Conditioner	Appliances	8130 - Bradstone Apts	\$533.90	\$533.90	12/1/09	\$4.45	12/31/09	\$529.45
1698	Air Conditioner	Appliances	8130 - Bradstone Apts	\$488.33	\$488.33	6/24/09	\$28.49	12/31/09	\$459.84
1699	Air Conditioner	Appliances	8130 - Bradstone Apts	\$461.20	\$461.20	6/12/09	\$26.90	12/31/09	\$434.30
1366	Air Conditioner	Appliances	8130 - Bradstone Apts	\$650.01	\$650.01	7/31/08	\$97.50	12/31/09	\$552.51
1624	Air Conditioner	Appliances	8130 - Bradstone Apts	\$488.33	\$488.33	3/13/09	\$40.69	12/31/09	\$447.64
1635	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8130 - Bradstone Apts	\$301.64	\$301.64	3/1/09	\$16.76	12/31/09	\$284.88
1636	Chest of Drawers	Household Furniture	8130 - Bradstone Apts	\$182.04	\$182.04	3/1/09	\$10.11	12/31/09	\$171.93
1637	Dining Room Set	Household Furniture	8130 - Bradstone Apts	\$251.02	\$251.02	3/1/09	\$13.95	12/31/09	\$237.07
1308	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8130 - Bradstone Apts	\$395.00	\$395.00	12/1/07	\$34.85	12/31/09	\$340.15
1309	Dining Room Set	Household Furniture	8130 - Bradstone Apts	\$233.31	\$233.31	12/1/07	\$32.40	12/31/09	\$200.91

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1297	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8130 - Bradstone Apts	\$391 21	\$391 21	9/1/07	\$60 85	12/31/09	\$330 36
1324	Dining Room Set	Household Furniture	8130 - Bradstone Apts	\$213 78	\$213 78	8/1/06	\$48 69	12/31/09	\$165 09
				\$276,307 64	\$276,307 64		\$31,450 25		\$244,857 39

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
8	Apartment Complex	Buildings	8140 - Belle Arms Apts	\$568,017.45	\$568,017.45	6/1/06	\$2,440.82	12/31/09	\$515,576.63
1214	Gazebo	Building Related Items	8140 - Belle Arms Apts	\$2,466.33	\$2,466.33	2/1/08	\$315.16	12/31/09	\$2,151.17
22	Land	Land	8140 - Belle Arms Apts	\$51,157.00	\$51,157.00	6/1/06	\$0.00		\$51,157.00
231	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$215.95	\$215.95	8/1/07	\$52.19	12/31/09	\$163.76
232	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$5,100.00	\$5,100.00	6/1/07	\$1,317.50	12/31/09	\$3,782.50
233	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$4,635.00	\$4,635.00	10/1/06	\$1,506.38	12/31/09	\$3,128.62
234	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$4,635.00	\$4,635.00	11/1/06	\$1,467.75	12/31/09	\$3,167.25
235	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$4,785.00	\$4,785.00	1/1/07	\$1,435.50	12/31/09	\$3,349.50
236	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$4,785.00	\$4,785.00	1/1/07	\$1,435.50	12/31/09	\$3,349.50
237	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$4,635.00	\$4,635.00	11/1/06	\$1,467.75	12/31/09	\$3,167.25
238	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$4,635.00	\$4,635.00	12/1/06	\$1,429.13	12/31/09	\$3,205.87
239	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$5,100.00	\$5,100.00	7/1/07	\$1,275.00	12/31/09	\$3,825.00
240	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$4,500.00	\$4,500.00	9/1/07	\$1,050.00	12/31/09	\$3,450.00
241	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$4,500.00	\$4,500.00	9/1/07	\$1,050.00	12/31/09	\$3,450.00
242	Air Coil/Furnace	Appliances	8140 - Belle Arms Apts	\$4,500.00	\$4,500.00	9/1/07	\$1,050.00	12/31/09	\$3,450.00
243	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$215.95	\$215.95	6/1/07	\$55.79	12/31/09	\$160.16
244	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$672.54	\$672.54	9/1/06	\$224.15	12/31/09	\$448.39
245	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$172.54	\$172.54	8/1/06	\$58.94	12/31/09	\$113.60
246	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$172.54	\$172.54	8/1/06	\$58.94	12/31/09	\$113.60
248	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$770.21	\$770.21	9/1/06	\$256.93	12/31/09	\$513.28
249	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$270.21	\$270.21	8/1/06	\$92.32	12/31/09	\$177.89
250	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$172.54	\$172.54	8/1/06	\$58.94	12/31/09	\$113.60
251	Dishwasher	Appliances	8140 - Belle Arms Apts	\$205.10	\$205.10	9/1/06	\$68.37	12/31/09	\$136.73
252	Dishwasher	Appliances	8140 - Belle Arms Apts	\$225.95	\$225.95	1/1/07	\$67.79	12/31/09	\$158.16
253	Dishwasher	Appliances	8140 - Belle Arms Apts	\$225.95	\$225.95	2/1/07	\$65.90	12/31/09	\$160.05
254	Dishwasher	Appliances	8140 - Belle Arms Apts	\$225.95	\$225.95	4/1/07	\$62.14	12/31/09	\$163.81
255	Dishwasher	Appliances	8140 - Belle Arms Apts	\$205.10	\$205.10	8/1/06	\$70.08	12/31/09	\$135.02
256	Range	Appliances	8140 - Belle Arms Apts	\$276.72	\$276.72	9/1/06	\$92.23	12/31/09	\$184.49
257	Range	Appliances	8140 - Belle Arms Apts	\$281.06	\$281.06	2/1/07	\$81.98	12/31/09	\$199.08
258	Range	Appliances	8140 - Belle Arms Apts	\$287.57	\$287.57	8/1/07	\$69.50	12/31/09	\$218.07
259	Range	Appliances	8140 - Belle Arms Apts	\$276.72	\$276.72	6/1/06	\$99.15	12/31/09	\$177.57
260	Range	Appliances	8140 - Belle Arms Apts	\$276.72	\$276.72	6/1/06	\$99.15	12/31/09	\$177.57
261	Refrigerator	Appliances	8140 - Belle Arms Apts	\$399.58	\$399.58	11/1/06	\$126.54	12/31/09	\$273.04
262	Refrigerator	Appliances	8140 - Belle Arms Apts	\$427.79	\$427.79	1/1/07	\$128.34	12/31/09	\$299.45
263	Refrigerator	Appliances	8140 - Belle Arms Apts	\$427.80	\$427.80	1/1/07	\$128.34	12/31/09	\$299.46
264	Refrigerator	Appliances	8140 - Belle Arms Apts	\$424.30	\$424.30	2/1/07	\$123.75	12/31/09	\$300.55
265	Refrigerator	Appliances	8140 - Belle Arms Apts	\$399.58	\$399.58	11/1/06	\$126.54	12/31/09	\$273.04
266	Refrigerator	Appliances	8140 - Belle Arms Apts	\$417.79	\$417.79	8/1/07	\$100.97	12/31/09	\$316.82
267	Refrigerator	Appliances	8140 - Belle Arms Apts	\$399.58	\$399.58	6/1/06	\$143.19	12/31/09	\$256.39
268	Refrigerator	Appliances	8140 - Belle Arms Apts	\$399.59	\$399.59	7/1/06	\$139.86	12/31/09	\$259.73
269	Water Heater	Appliances	8140 - Belle Arms Apts	\$375.00	\$375.00	1/1/07	\$112.50	12/31/09	\$262.50
270	Water Heater	Appliances	8140 - Belle Arms Apts	\$375.00	\$375.00	1/1/07	\$112.50	12/31/09	\$262.50
271	Water Heater	Appliances	8140 - Belle Arms Apts	\$375.00	\$375.00	1/1/07	\$112.50	12/31/09	\$262.50
272	Water Heater	Appliances	8140 - Belle Arms Apts	\$375.00	\$375.00	1/1/06	\$118.75	12/31/09	\$256.25
273	Water Heater	Appliances	8140 - Belle Arms Apts	\$375.00	\$375.00	12/1/06	\$115.63	12/31/09	\$259.37
274	Water Heater	Appliances	8140 - Belle Arms Apts	\$375.00	\$375.00	12/1/06	\$115.63	12/31/09	\$259.37
275	Water Heater	Appliances	8140 - Belle Arms Apts	\$744.67	\$744.67	8/1/06	\$254.44	12/31/09	\$490.23
276	Water Heater	Appliances	8140 - Belle Arms Apts	\$744.67	\$744.67	8/1/06	\$254.44	12/31/09	\$490.23
277	Water Heater	Appliances	8140 - Belle Arms Apts	\$422.13	\$422.13	4/1/08	\$73.87	12/31/09	\$348.26
1227	Refrigerator	Appliances	8140 - Belle Arms Apts	\$293.00	\$293.00	4/1/08	\$51.28	12/31/09	\$241.72
1228	Range	Appliances	8140 - Belle Arms Apts	\$215.95	\$215.95	4/1/08	\$37.79	12/31/09	\$178.16
1229	Dishwasher	Appliances	8140 - Belle Arms Apts	\$408.26	\$408.26	4/1/08	\$71.45	12/31/09	\$336.81
1230	Range	Appliances	8140 - Belle Arms Apts	\$408.26	\$408.26	4/1/08	\$71.45	12/31/09	\$336.81

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1271	Refrigerator	Appliances	8140 - Belle Arms Apts	\$432 14	\$432 14	6/30/08	\$68 42	12/31/09	\$363 72
1242	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$215 95	\$215 95	5/1/08	\$35 99	12/31/09	\$179 96
1885	Range	Appliances	8140 - Belle Arms Apts	\$308 19	\$308 19	12/28/09	\$2 57	12/31/09	\$305 62
1882	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$5,100 00	\$5,100 00	12/1/09	\$42 50	12/31/09	\$5,057 50
1715	Dishwasher	Appliances	8140 - Belle Arms Apts	\$234 40	\$234 40	7/22/09	\$11 72	12/31/09	\$222 68
1716	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$5,100 00	\$5,100 00	7/1/09	\$255 00	12/31/09	\$4,845 00
1382	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$302 76	\$302 76	8/1/08	\$42 90	12/31/09	\$259 86
1383	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$302 76	\$302 76	8/1/08	\$42 90	12/31/09	\$259 86
1384	Air Conditioner	Appliances	8140 - Belle Arms Apts	\$302 77	\$302 77	8/1/08	\$42 90	12/31/09	\$259 87
1552	Heating and Cooling system	Appliances	8140 - Belle Arms Apts	\$5,100 00	\$5,100 00	12/1/08	\$552 50	12/31/09	\$4,547 50
1553	Refrigerator	Appliances	8140 - Belle Arms Apts	\$422 14	\$422 14	12/9/08	\$45 73	12/31/09	\$376 41
1556	Heating and Cooling system	Appliances	8140 - Belle Arms Apts	\$5,100 00	\$5,100 00	12/1/08	\$552 50	12/31/09	\$4,547 50
1625	Dishwasher	Appliances	8140 - Belle Arms Apts	\$234 40	\$234 40	3/1/09	\$19 53	12/31/09	\$214 87
1670	Refrigerator	Appliances	8140 - Belle Arms Apts	\$441 67	\$441 67	5/1/09	\$29 44	12/31/09	\$412 23
1681	Water Heater	Appliances	8140 - Belle Arms Apts	\$312 53	\$312 53	6/1/09	\$18 23	12/31/09	\$294 30
1584	Chest of Drawers	Household Furniture	8140 - Belle Arms Apts	\$203 28	\$203 28	12/15/08	\$14 68	12/31/09	\$188 60
1585	Dining Room Set	Household Furniture	8140 - Belle Arms Apts	\$275 28	\$275 28	12/15/08	\$19 88	12/31/09	\$255 40
1564	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8140 - Belle Arms Apts	\$251 76	\$251 76	12/12/08	\$18 18	12/31/09	\$233 58
1565	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8140 - Belle Arms Apts	\$251 76	\$251 76	12/16/08	\$18 18	12/31/09	\$233 58
1566	Chest of Drawers	Household Furniture	8140 - Belle Arms Apts	\$179 05	\$179 05	12/16/08	\$12 93	12/31/09	\$166 12
1567	Dining Room Set	Household Furniture	8140 - Belle Arms Apts	\$349 97	\$349 97	12/16/08	\$25 27	12/31/09	\$324 70
1706	Dining Room Set	Household Furniture	8140 - Belle Arms Apts	\$246 07	\$246 07	6/1/09	\$9 57	12/31/09	\$236 50
1707	Chest of Drawers	Household Furniture	8140 - Belle Arms Apts	\$179 82	\$179 82	6/1/09	\$6 99	12/31/09	\$172 83
1708	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8140 - Belle Arms Apts	\$258 35	\$258 35	6/1/09	\$10 05	12/31/09	\$248 30
1692	Dining Room Set	Household Furniture	8140 - Belle Arms Apts	\$246 07	\$246 07	6/1/09	\$9 57	12/31/09	\$236 50
1693	Chest of Drawers	Household Furniture	8140 - Belle Arms Apts	\$258 35	\$258 35	6/1/09	\$6 99	12/31/09	\$172 83
1694	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8140 - Belle Arms Apts	\$324 45	\$324 45	6/1/09	\$10 05	12/31/09	\$248 30
1257	Chair	Household Furniture	8140 - Belle Arms Apts	\$324 45	\$324 45	5/1/08	\$36 05	12/31/09	\$288 40
1258	Chair	Household Furniture	8140 - Belle Arms Apts	\$324 45	\$324 45	5/1/08	\$36 05	12/31/09	\$288 40
1259	Table	Household Furniture	8140 - Belle Arms Apts	\$161 72	\$161 72	5/1/08	\$17 97	12/31/09	\$143 75
1287	Dining Room Set	Household Furniture	8140 - Belle Arms Apts	\$213 78	\$213 78	12/1/06	\$43 94	12/31/09	\$169 84
1288	Dining Room Set	Household Furniture	8140 - Belle Arms Apts	\$213 78	\$213 78	12/1/06	\$43 94	12/31/09	\$169 84
1325	Dining Room Set	Household Furniture	8140 - Belle Arms Apts	\$214 86	\$214 86	9/1/06	\$47 74	12/31/09	\$167 12
1322	Dining Room Set	Household Furniture	8140 - Belle Arms Apts	\$429 73	\$429 73	10/1/06	\$93 11	12/31/09	\$336 62
1320	Chest of Drawers	Household Furniture	8140 - Belle Arms Apts	\$202 93	\$202 93	12/1/06	\$41 72	12/31/09	\$161 21
1333	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8140 - Belle Arms Apts	\$380 89	\$380 89	10/1/06	\$82 52	12/31/09	\$298 37
1334	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8140 - Belle Arms Apts	\$245 25	\$245 25	9/1/06	\$54 50	12/31/09	\$190 75
1330	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8140 - Belle Arms Apts	\$214 86	\$214 86	9/1/06	\$47 74	12/31/09	\$167 12
				\$717,065 78	\$717,065 78		\$73,906 24		\$643,159 54

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
9	Apartment Complex	Buildings	8160 - Ranch Acres Apts	\$645,995 91	\$645,995 91	3/1/07	\$51,743 17	12/31/09	\$594,252 74
23	Land	Land	8160 - Ranch Acres Apts	\$70,910 00	\$70,910 00	3/1/07	\$0 00		\$70,910 00
1642	Range	Appliances	8160 - Ranch Acres Apts	\$360 52	\$360 52	3/11/09	\$30 04	12/31/09	\$330 48
1643	Range	Appliances	8160 - Ranch Acres Apts	\$318 19	\$318 19	3/1/09	\$26 52	12/31/09	\$291 67
1644	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$441 67	\$441 67	3/17/09	\$36 81	12/31/09	\$404 86
1645	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$451 67	\$451 67	3/1/09	\$37 64	12/31/09	\$414 03
1622	Wall Heater	Appliances	8160 - Ranch Acres Apts	\$2,015 50	\$2,015 50	3/9/09	\$167 96	12/31/09	\$1,847 54
1602	Range	Appliances	8160 - Ranch Acres Apts	\$318 19	\$318 19	2/9/09	\$29 17	12/31/09	\$289 02
1610	Washer	Appliances	8160 - Ranch Acres Apts	\$956 08	\$956 08	2/1/09	\$87 64	12/31/09	\$868 44
1611	Washer	Appliances	8160 - Ranch Acres Apts	\$956 07	\$956 07	2/1/09	\$87 64	12/31/09	\$868 43
1531	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$432 14	\$432 14	11/12/08	\$50 41	12/31/09	\$381 73
1400	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$422 14	\$422 14	9/1/08	\$56 28	12/31/09	\$365 86
1381	Air Conditioner	Appliances	8160 - Ranch Acres Apts	\$302 76	\$302 76	8/1/08	\$42 90	12/31/09	\$259 86
1415	Air Conditioner	Appliances	8160 - Ranch Acres Apts	\$432 98	\$432 98	9/1/08	\$57 73	12/31/09	\$375 25
1416	Dryer	Appliances	8160 - Ranch Acres Apts	\$766 22	\$766 22	9/1/08	\$102 16	12/31/09	\$664 06
1683	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$451 67	\$451 67	6/24/09	\$26 35	12/31/09	\$425 32
1879	Range	Appliances	8160 - Ranch Acres Apts	\$318 19	\$318 19	12/1/09	\$2 65	12/31/09	\$315 54
1187	Range	Appliances	8160 - Ranch Acres Apts	\$287 58	\$287 58	12/1/07	\$59 92	12/31/09	\$227 66
1177	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$417 80	\$417 80	11/1/07	\$90 52	12/31/09	\$327 28
1205	Range	Appliances	8160 - Ranch Acres Apts	\$287 58	\$287 58	1/15/08	\$57 52	12/31/09	\$230 06
1206	Range	Appliances	8160 - Ranch Acres Apts	\$297 58	\$297 58	1/8/08	\$59 52	12/31/09	\$238 06
1236	Wall Heater	Appliances	8160 - Ranch Acres Apts	\$835 89	\$835 89	4/1/08	\$146 34	12/31/09	\$689 55
1239	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$432 14	\$432 14	5/1/08	\$72 02	12/31/09	\$360 12
1262	Wall Heater	Appliances	8160 - Ranch Acres Apts	\$415 82	\$415 82	5/1/08	\$69 30	12/31/09	\$346 52
1243	Air Conditioner	Appliances	8160 - Ranch Acres Apts	\$302 76	\$302 76	5/1/08	\$50 46	12/31/09	\$252 30
1244	Air Conditioner	Appliances	8160 - Ranch Acres Apts	\$302 76	\$302 76	5/1/08	\$50 46	12/31/09	\$252 30
1245	Air Conditioner	Appliances	8160 - Ranch Acres Apts	\$302 76	\$302 76	5/1/08	\$50 46	12/31/09	\$252 30
1246	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$432 14	\$432 14	5/12/08	\$72 02	12/31/09	\$360 12
173	Range	Appliances	8160 - Ranch Acres Apts	\$297 58	\$297 58	3/1/07	\$84 32	12/31/09	\$213 26
174	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$417 80	\$417 80	3/1/07	\$118 38	12/31/09	\$299 42
175	Range	Appliances	8160 - Ranch Acres Apts	\$297 58	\$297 58	4/1/07	\$81 84	12/31/09	\$215 74
176	Range	Appliances	8160 - Ranch Acres Apts	\$297 58	\$297 58	4/1/07	\$81 84	12/31/09	\$215 74
177	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$427 80	\$427 80	5/1/07	\$114 08	12/31/09	\$313 72
178	Air Conditioner	Appliances	8160 - Ranch Acres Apts	\$309 47	\$309 47	6/1/07	\$79 95	12/31/09	\$229 52
179	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$427 80	\$427 80	6/1/07	\$110 52	12/31/09	\$317 28
180	Dryer	Appliances	8160 - Ranch Acres Apts	\$695 68	\$695 68	6/1/07	\$179 72	12/31/09	\$515 96
181	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$417 80	\$417 80	6/1/07	\$107 93	12/31/09	\$309 87
182	Air Conditioner	Appliances	8160 - Ranch Acres Apts	\$302 76	\$302 76	7/1/07	\$75 70	12/31/09	\$227 06
183	Air Conditioner	Appliances	8160 - Ranch Acres Apts	\$302 76	\$302 76	7/1/07	\$75 70	12/31/09	\$227 06
184	Air Conditioner	Appliances	8160 - Ranch Acres Apts	\$546 89	\$546 89	8/1/07	\$132 17	12/31/09	\$414 72
185	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$427 80	\$427 80	9/1/07	\$99 82	12/31/09	\$327 98
186	Refrigerator	Appliances	8160 - Ranch Acres Apts	\$427 80	\$427 80	9/1/07	\$99 82	12/31/09	\$327 98
187	Dryer	Appliances	8160 - Ranch Acres Apts	\$738 75	\$738 75	10/1/07	\$166 22	12/31/09	\$572 53
1275	Chest of Drawers	Household Furniture	8160 - Ranch Acres Apts	\$204 44	\$204 44	6/1/08	\$21 58	12/31/09	\$182 86
1276	Twin Mattresses, Box Springs, Found	Household Furniture	8160 - Ranch Acres Apts	\$249 16	\$249 16	6/1/08	\$26 30	12/31/09	\$222 86
1261	Dining Room Set	Household Furniture	8160 - Ranch Acres Apts	\$213 98	\$213 98	5/16/08	\$23 78	12/31/09	\$190 20
1328	Twin Mattresses, Box Springs, Found	Household Furniture	8160 - Ranch Acres Apts	\$264 78	\$264 78	6/1/07	\$45 60	12/31/09	\$219 18
1284	Dining Room Set	Household Furniture	8160 - Ranch Acres Apts	\$213 78	\$213 78	5/1/07	\$38 00	12/31/09	\$175 78
1285	Dining Room Set	Household Furniture	8160 - Ranch Acres Apts	\$206 84	\$206 84	6/1/07	\$35 62	12/31/09	\$171 22
1305	Twin Mattresses, Box Springs, Found	Household Furniture	8160 - Ranch Acres Apts	\$233 31	\$233 31	11/1/07	\$33 69	12/31/09	\$199 62
1306	Chest of Drawers	Household Furniture	8160 - Ranch Acres Apts	\$176 88	\$176 88	11/1/07	\$25 55	12/31/09	\$151 33
1316	Chest of Drawers	Household Furniture	8160 - Ranch Acres Apts	\$171 13	\$171 13	6/1/07	\$29 48	12/31/09	\$141 65
1200	Twin Mattresses, Box Springs, Found	Household Furniture	8160 - Ranch Acres Apts	\$261 52	\$261 52	1/15/08	\$34 87	12/31/09	\$226 65

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1201	Dining Room Set	Household Furniture	8160 - Ranch Acres Apts	\$195 34	\$195 34	1/15/08	\$26 04	12/31/09	\$169 30
1202	Chest of Drawers	Household Furniture	8160 - Ranch Acres Apts	\$176 88	\$176 88	1/15/08	\$23 58	12/31/09	\$153 30
1223	Twin Mattresses, Box Springs, Found	Household Furniture	8160 - Ranch Acres Apts	\$233 31	\$233 31	3/1/08	\$28 51	12/31/09	\$204 80
1224	Chest of Drawers	Household Furniture	8160 - Ranch Acres Apts	\$176 88	\$176 88	3/1/08	\$21 62	12/31/09	\$155 26
1232	Dining Room Set	Household Furniture	8160 - Ranch Acres Apts	\$315 79	\$315 79	4/1/08	\$36 84	12/31/09	\$278 95
1658	Twin Mattresses, Box Springs, Found	Household Furniture	8160 - Ranch Acres Apts	\$265 64	\$265 64	4/1/09	\$13 28	12/31/09	\$252 36
1659	Dining Room Set	Household Furniture	8160 - Ranch Acres Apts	\$235 44	\$235 44	4/1/09	\$11 77	12/31/09	\$223 67
1660	Chest of Drawers	Household Furniture	8160 - Ranch Acres Apts	\$178 60	\$178 60	4/1/09	\$8 93	12/31/09	\$169 67
1632	Twin Mattresses, Box Springs, Found	Household Furniture	8160 - Ranch Acres Apts	\$301 64	\$301 64	3/1/09	\$16 76	12/31/09	\$284 88
1633	Chest of Drawers	Household Furniture	8160 - Ranch Acres Apts	\$182 04	\$182 04	3/1/09	\$10 11	12/31/09	\$171 93
1634	Dining Room Set	Household Furniture	8160 - Ranch Acres Apts	\$251 02	\$251 02	3/1/09	\$13 95	12/31/09	\$237 07
				\$741,208 96	\$741,208 96		\$55,497 48		\$685,711 48

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1399	Office Building	Buildings	8170 - Property Maintenance F	\$276,656 29	\$276,656 29	8/27/08	\$11,160 66	12/31/09	\$265,495 63
1619	fence	Building Related Items (s	8170 - Property Maintenance F	\$4,243 00	\$4,243 00	2/15/09	\$242 25	12/31/09	\$4,000 75
1398	Land	Land	8170 - Property Maintenance F	\$30,138 00	\$30,138 00	8/27/08	\$0 00		\$30,138 00
672	Desk	Office Furniture	8170 - Property Maintenance F	\$359 37	\$359 37	11/1/01	\$359 37	10/31/08	\$0 00
642	File Cabinet	Office Furniture	8170 - Property Maintenance F	\$186 70	\$186 70	4/1/02	\$186 70	3/31/09	\$0 00
658	Chair	Office Furniture	8170 - Property Maintenance F	\$123 70	\$123 70	4/1/02	\$123 70	3/31/09	\$0 00
1571	Desk	Office Furniture	8170 - Property Maintenance F	\$700 26	\$700 26	12/1/08	\$108 38	12/31/09	\$591 88
1572	Chair	Office Furniture	8170 - Property Maintenance F	\$470 26	\$470 26	12/1/08	\$72 78	12/31/09	\$397 48
1573	Desk	Office Furniture	8170 - Property Maintenance F	\$1,000 26	\$1,000 26	12/1/08	\$154 80	12/31/09	\$845 46
1574	File Cabinet	Office Furniture	8170 - Property Maintenance F	\$270 26	\$270 26	12/1/08	\$41 83	12/31/09	\$228 43
1575	File Cabinet	Office Furniture	8170 - Property Maintenance F	\$270 26	\$270 26	12/1/08	\$41 83	12/31/09	\$228 43
1576	File Cabinet	Office Furniture	8170 - Property Maintenance F	\$360 03	\$360 03	12/1/08	\$55 72	12/31/09	\$304 31
1577	File Cabinet	Office Furniture	8170 - Property Maintenance F	\$764 04	\$764 04	4/1/02	\$764 04	3/31/09	\$0 00
664	Desk	Office Furniture	8170 - Property Maintenance F	\$235 49	\$235 49	5/14/09	\$22 43	12/31/09	\$213 06
1674	File Cabinet	Office Furniture	8170 - Property Maintenance F	\$359 36	\$359 36	12/1/00	\$359 36	11/30/07	\$0 00
1310	Desk	Office Furniture	8170 - Property Maintenance F	\$519 25	\$519 25	2/16/09	\$68 00	12/31/09	\$451 25
1603	Desk	Office Furniture	8170 - Property Maintenance F	\$378 72	\$378 72	7/1/09	\$18 94	12/31/09	\$359 78
1761	Air Conditioner	Appliances	8170 - Property Maintenance F	\$200 00	\$200 00	12/3/08	\$43 33	12/31/09	\$156 67
1589	Printer	PC Hardware & Software	8170 - Property Maintenance F	\$1,138 15	\$1,138 15	10/1/04	\$1,138 15	9/30/09	\$0 00
1338	Desktop Computer	PC Hardware & Software	8170 - Property Maintenance F	\$1,430 00	\$1,430 00	11/30/08	\$333 67	12/31/09	\$1,096 33
1547	Computer Network	PC Hardware & Software	8170 - Property Maintenance F	\$1,168 73	\$1,168 73	10/13/08	\$292 19	12/31/09	\$876 54
1507	Desktop Computer	PC Hardware & Software	8170 - Property Maintenance F	\$1,168 73	\$1,168 73	10/13/08	\$292 19	12/31/09	\$876 54
1519	Desktop Computer	PC Hardware & Software	8170 - Property Maintenance F	\$1,168 73	\$1,168 73	10/13/08	\$292 19	12/31/09	\$876 54
1520	Desktop Computer	PC Hardware & Software	8170 - Property Maintenance F	\$1,168 73	\$1,168 73	10/13/08	\$292 19	12/31/09	\$876 54
1511	Desktop Computer	PC Hardware & Software	8170 - Property Maintenance F	\$1,111 03	\$1,111 03	10/1/04	\$1,111 03	9/30/09	\$0 00
687	Desktop Computer	PC Hardware & Software	8170 - Property Maintenance F	\$1,111 03	\$1,111 03	10/1/04	\$1,111 03	9/30/09	\$0 00
688	Desktop Computer	PC Hardware & Software	8170 - Property Maintenance F	\$1,481 99	\$1,481 99	10/1/04	\$1,481 99	9/30/09	\$0 00
1051	Desktop Computer	PC Hardware & Software	8170 - Property Maintenance F	\$1,676 47	\$1,676 47	10/1/04	\$1,676 47	9/30/09	\$0 00
1052	Desktop Computer	PC Hardware & Software	8170 - Property Maintenance F	\$5,404 66	\$5,404 66	11/1/08	\$1,261 12	12/31/09	\$4,143 54
1546	Phone System	Office Equipment	8170 - Property Maintenance F	\$364 46	\$364 46	6/30/08	\$115 41	12/31/09	\$249 05
1270	Stone Saw	Major Maintenance Tools	8170 - Property Maintenance F	\$215 95	\$215 95	2/1/08	\$82 78	12/31/09	\$133 17
1213	Carpet Dryer	Major Maintenance Tools	8170 - Property Maintenance F	\$173 61	\$173 61	3/1/08	\$63 66	12/31/09	\$109 95
1225	Leaf Blower	Major Maintenance Tools	8170 - Property Maintenance F	\$335 30	\$335 30	1/1/08	\$134 12	12/31/09	\$201 18
1196	Chain Saw	Major Maintenance Tools	8170 - Property Maintenance F	\$389 58	\$389 58	1/1/08	\$155 84	12/31/09	\$233 74
1197	Generator	Major Maintenance Tools	8170 - Property Maintenance F	\$432 98	\$432 98	1/1/08	\$173 20	12/31/09	\$259 78
1198	Generator	Major Maintenance Tools	8170 - Property Maintenance F	\$183 39	\$183 39	8/4/09	\$15 28	12/31/09	\$168 11
1763	Finish Nailer	Major Maintenance Tools	8170 - Property Maintenance F	\$202 59	\$202 59	7/1/09	\$0 00	12/31/09	\$202 59
1750	Chest of Drawers	Inventory	8170 - Property Maintenance F	\$244 90	\$244 90	7/1/09	\$0 00	12/31/09	\$244 90
1751	Dining Room Set	Inventory	8170 - Property Maintenance F	\$254 66	\$254 66	7/1/09	\$0 00	12/31/09	\$254 66
1752	Twin Mattresses, Box Springs, Found	Inventory	8170 - Property Maintenance F	\$202 58	\$202 58	7/1/09	\$0 00	12/31/09	\$202 58
1753	Chest of Drawers	Inventory	8170 - Property Maintenance F	\$244 90	\$244 90	7/1/09	\$0 00	12/31/09	\$244 90
1754	Dining Room Set	Inventory	8170 - Property Maintenance F	\$254 66	\$254 66	7/1/09	\$0 00	12/31/09	\$254 66
1755	Twin Mattresses, Box Springs, Found	Inventory	8170 - Property Maintenance F	\$202 58	\$202 58	7/1/09	\$0 00	12/31/09	\$202 58
1756	Chest of Drawers	Inventory	8170 - Property Maintenance F	\$244 90	\$244 90	7/1/09	\$0 00	12/31/09	\$244 90
1757	Dining Room Set	Inventory	8170 - Property Maintenance F	\$254 66	\$254 66	7/1/09	\$0 00	12/31/09	\$254 66
1601	Air Conditioner	Inventory	8170 - Property Maintenance F	\$578 40	\$578 40	2/1/09	\$0 00	12/31/09	\$578 40
1580	Air Conditioner	Inventory	8170 - Property Maintenance F	\$534 99	\$534 99	12/1/08	\$0 00	12/31/09	\$534 99
1581	Air Conditioner	Inventory	8170 - Property Maintenance F	\$534 99	\$534 99	12/1/08	\$0 00	12/31/09	\$534 99
1568	Twin Mattresses, Box Springs, Found	Inventory	8170 - Property Maintenance F	\$251 76	\$251 76	12/1/08	\$0 00	12/31/09	\$251 76
1569	Chest of Drawers	Inventory	8170 - Property Maintenance F	\$179 05	\$179 05	12/1/08	\$0 00	12/31/09	\$179 05
1570	Dining Room Set	Inventory	8170 - Property Maintenance F	\$349 97	\$349 97	12/1/08	\$0 00	12/31/09	\$349 97
1664	Twin Mattresses, Box Springs, Found	Inventory	8170 - Property Maintenance F	\$265 64	\$265 64	4/1/09	\$0 00	12/31/09	\$265 64
1665	Dining Room Set	Inventory	8170 - Property Maintenance F	\$235 44	\$235 44	4/1/09	\$0 00	12/31/09	\$235 44

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1666	Chest of Drawers	Inventory	8170 - Property Maintenance F	\$187.72	\$187.72	4/1/09	\$0.00		\$187.72
1524	Chest of Drawers	Inventory	8170 - Property Maintenance F	\$179.19	\$179.19	10/1/08	\$0.00		\$179.19
				\$342,777.95	\$342,777.95		\$23,888.46		\$318,889.49

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
10	Apartment Complex	Buildings	8180 - Southwind Apts	\$208,242.91	\$208,242.91	3/1/07	\$16,681.07	12/31/09	\$191,561.84
24	Land	Land	8180 - Southwind Apts	\$21,425.00	\$21,425.00	3/1/07	\$0.00	12/31/09	\$21,425.00
188	Refrigerator	Appliances	8180 - Southwind Apts	\$363.53	\$363.53	3/1/07	\$102.99	12/31/09	\$260.54
189	Range	Appliances	8180 - Southwind Apts	\$357.02	\$357.02	3/1/07	\$101.15	12/31/09	\$255.87
190	Air Conditioner	Appliances	8180 - Southwind Apts	\$546.93	\$546.93	8/1/07	\$132.17	12/31/09	\$414.76
191	Air Conditioner	Appliances	8180 - Southwind Apts	\$701.02	\$701.02	10/1/07	\$157.73	12/31/09	\$543.29
192	Air Conditioner	Appliances	8180 - Southwind Apts	\$701.02	\$701.02	10/1/07	\$157.73	12/31/09	\$543.29
193	Refrigerator	Appliances	8180 - Southwind Apts	\$417.79	\$417.79	10/1/07	\$94.00	12/31/09	\$323.79
194	Range	Appliances	8180 - Southwind Apts	\$411.28	\$411.28	10/1/07	\$92.54	12/31/09	\$318.74
195	Wall Heater	Appliances	8180 - Southwind Apts	\$415.81	\$415.81	10/1/07	\$93.56	12/31/09	\$322.25
196	Wall Heater	Appliances	8180 - Southwind Apts	\$415.81	\$415.81	10/1/07	\$93.56	12/31/09	\$322.25
1247	Air Conditioner	Appliances	8180 - Southwind Apts	\$748.77	\$748.77	5/16/08	\$124.80	12/31/09	\$623.97
1255	Air Conditioner	Appliances	8180 - Southwind Apts	\$653.27	\$653.27	5/16/08	\$108.88	12/31/09	\$544.39
1263	Wall Heater	Appliances	8180 - Southwind Apts	\$415.81	\$415.81	5/7/08	\$69.30	12/31/09	\$346.51
1264	Wall Heater	Appliances	8180 - Southwind Apts	\$415.81	\$415.81	5/7/08	\$69.30	12/31/09	\$346.51
1265	Wall Heater	Appliances	8180 - Southwind Apts	\$415.82	\$415.82	5/7/08	\$69.30	12/31/09	\$346.52
1272	Wall Heater	Appliances	8180 - Southwind Apts	\$347.50	\$347.50	6/30/08	\$55.02	12/31/09	\$292.48
1273	Wall Heater	Appliances	8180 - Southwind Apts	\$347.50	\$347.50	6/30/08	\$55.02	12/31/09	\$292.48
1274	Refrigerator	Appliances	8180 - Southwind Apts	\$422.14	\$422.14	6/30/08	\$66.83	12/31/09	\$355.31
1240	Air Conditioner	Appliances	8180 - Southwind Apts	\$701.02	\$701.02	5/1/08	\$116.83	12/31/09	\$584.19
1212	Air Conditioner	Appliances	8180 - Southwind Apts	\$653.27	\$653.27	2/1/08	\$125.21	12/31/09	\$528.06
1203	Range	Appliances	8180 - Southwind Apts	\$346.17	\$346.17	1/22/08	\$69.24	12/31/09	\$276.93
1204	Refrigerator	Appliances	8180 - Southwind Apts	\$417.79	\$417.79	1/22/08	\$83.56	12/31/09	\$334.23
1178	Range	Appliances	8180 - Southwind Apts	\$357.03	\$357.03	1/1/07	\$77.35	12/31/09	\$279.68
1188	Air Conditioner	Appliances	8180 - Southwind Apts	\$748.77	\$748.77	12/1/07	\$156.00	12/31/09	\$592.77
1189	Wall Heater	Appliances	8180 - Southwind Apts	\$415.81	\$415.81	12/1/07	\$86.63	12/31/09	\$329.18
1190	Wall Heater	Appliances	8180 - Southwind Apts	\$415.81	\$415.81	12/1/07	\$86.63	12/31/09	\$329.18
1401	Range	Appliances	8180 - Southwind Apts	\$423.22	\$423.22	9/1/08	\$36.43	12/31/09	\$366.79
1364	Refrigerator	Appliances	8180 - Southwind Apts	\$422.14	\$422.14	7/8/08	\$63.32	12/31/09	\$358.82
1278	Chair	Household Furniture	8180 - Southwind Apts	\$51.00	\$51.00	4/1/07	\$20.04	12/31/09	\$30.96
1279	Chair	Household Furniture	8180 - Southwind Apts	\$51.00	\$51.00	4/1/07	\$20.04	12/31/09	\$30.96
1293	Twin Mattresses, Box Springs, Found	Household Furniture	8180 - Southwind Apts	\$269.12	\$269.12	4/1/07	\$49.34	12/31/09	\$219.78
1336	Chest of Drawers	Household Furniture	8180 - Southwind Apts	\$176.88	\$176.88	5/1/07	\$31.44	12/31/09	\$145.44
1374	Chest of Drawers	Household Furniture	8180 - Southwind Apts	\$189.75	\$189.75	7/31/08	\$18.98	12/31/09	\$170.77
1417	Dining Room Set	Household Furniture	8180 - Southwind Apts	\$257.49	\$257.49	7/31/08	\$25.75	12/31/09	\$231.74
1369	Chest of Drawers	Household Furniture	8180 - Southwind Apts	\$202.48	\$202.48	7/31/08	\$20.25	12/31/09	\$182.23
1370	Table	Household Furniture	8180 - Southwind Apts	\$158.70	\$158.70	7/31/08	\$15.87	12/31/09	\$142.83
1371	Table	Household Furniture	8180 - Southwind Apts	\$54.89	\$54.89	7/31/08	\$5.49	12/31/09	\$49.40
1372	Table	Household Furniture	8180 - Southwind Apts	\$54.89	\$54.89	7/31/08	\$5.49	12/31/09	\$49.40
1562	Chest of Drawers	Household Furniture	8180 - Southwind Apts	\$179.05	\$179.05	12/3/08	\$12.93	12/31/09	\$166.12
1563	Twin Mattresses, Box Springs, Found	Household Furniture	8180 - Southwind Apts	\$209.44	\$209.44	12/3/08	\$15.12	12/31/09	\$194.32
1417	Twin Mattresses, Box Springs, Found	Household Furniture	8180 - Southwind Apts	\$214.70	\$214.70	9/1/08	\$19.08	12/31/09	\$195.62
1418	Chest of Drawers	Household Furniture	8180 - Southwind Apts	\$202.82	\$202.82	9/1/08	\$18.03	12/31/09	\$184.79
1419	Dining Room Set	Household Furniture	8180 - Southwind Apts	\$305.20	\$305.20	9/1/08	\$27.13	12/31/09	\$278.07
1234	Twin Mattresses, Box Springs, Found	Household Furniture	8180 - Southwind Apts	\$197.50	\$197.50	4/1/08	\$23.05	12/31/09	\$174.45
				\$245,440.68	\$245,440.68		\$19,574.18		\$225,866.50

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1362	Apartment Complex	Buildings	8190 - Indianapolis Apts	\$442,935 89	\$442,935 89	7/7/08	\$18,976 30	12/31/09	\$423,959 59
1363	Land	Land	8190 - Indianapolis Apts	\$49,057 00	\$49,057 00	7/7/08	\$0 00	12/31/09	\$49,057 00
1386	Air Conditioner	Appliances	8190 - Indianapolis Apts	\$181 22	\$181 22	8/7/08	\$25 67	12/31/09	\$155 55
1387	Air Conditioner	Appliances	8190 - Indianapolis Apts	\$238 73	\$238 73	8/8/08	\$33 82	12/31/09	\$204 91
1377	Air Conditioner	Appliances	8190 - Indianapolis Apts	\$701 02	\$701 02	8/14/08	\$99 31	12/31/09	\$601 71
1378	Refrigerator	Appliances	8190 - Indianapolis Apts	\$422 14	\$422 14	8/13/08	\$59 80	12/31/09	\$362 34
1500	Range	Appliances	8190 - Indianapolis Apts	\$293 00	\$293 00	10/14/08	\$36 63	12/31/09	\$256 37
1583	Dishwasher	Appliances	8190 - Indianapolis Apts	\$215 95	\$215 95	12/9/08	\$23 39	12/31/09	\$192 56
1766	Range	Appliances	8190 - Indianapolis Apts	\$304 61	\$304 61	9/1/09	\$10 15	12/31/09	\$294 46
1767	Refrigerator	Appliances	8190 - Indianapolis Apts	\$445 97	\$445 97	9/1/09	\$14 87	12/31/09	\$431 10
1768	Dishwasher	Appliances	8190 - Indianapolis Apts	\$285 99	\$285 99	9/1/09	\$9 53	12/31/09	\$276 46
1717	Air Conditioner	Appliances	8190 - Indianapolis Apts	\$324 48	\$324 48	7/1/09	\$16 22	12/31/09	\$308 26
1746	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8190 - Indianapolis Apts	\$254 66	\$254 66	7/1/09	\$8 49	12/31/09	\$246
1747	Chest of Drawers	Household Furniture	8190 - Indianapolis Apts	\$202 59	\$202 59	7/1/09	\$6 75	12/31/09	\$195 84
1748	Dining Room Set	Household Furniture	8190 - Indianapolis Apts	\$244 90	\$244 90	7/1/09	\$8 16	12/31/09	\$236 74
1629	Twin Mattresses, Box Springs, Found Household Furniture	Household Furniture	8190 - Indianapolis Apts	\$301 64	\$301 64	3/1/09	\$16 76	12/31/09	\$284 88
1630	Chest of Drawers	Household Furniture	8190 - Indianapolis Apts	\$182 04	\$182 04	3/1/09	\$10 11	12/31/09	\$171 93
1631	Dining Room Set	Household Furniture	8190 - Indianapolis Apts	\$251 02	\$251 02	3/1/09	\$13 95	12/31/09	\$237 07
				\$496,842 85	\$496,842 85		\$19,369 91		\$477,472 94

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
11	Apartment Complex	Buildings	8200 - Altamont Apts	\$1,089,822.75	\$1,089,822.75	5/1/03	\$120,393.85	12/31/09	\$969,428.90
1505	Gazebo	Building Related Items (s	8200 - Altamont Apts	\$6,151.12	\$6,151.12	10/1/08	\$434.39	12/31/09	\$5,716.73
1548	Land	Building Related Items (s	8200 - Altamont Apts	\$2,950.00	\$2,950.00	11/15/08	\$218.02	12/31/09	\$2,731.98
25	Chair	Land	8200 - Altamont Apts	\$43,371.00	\$43,371.00	5/1/03	\$0.00		\$43,371.00
710	Chair	Office Furniture	8200 - Altamont Apts	\$329.13	\$329.13	7/1/04	\$258.61	12/31/09	\$70.52
711	Chair	Office Furniture	8200 - Altamont Apts	\$94.73	\$94.73	7/1/04	\$74.43	12/31/09	\$20.30
714	Desk	Office Furniture	8200 - Altamont Apts	\$524.46	\$524.46	7/1/04	\$412.07	12/31/09	\$112.39
715	File Cabinet	Office Furniture	8200 - Altamont Apts	\$175.57	\$175.57	7/1/04	\$137.94	12/31/09	\$37.63
716	Table	Office Furniture	8200 - Altamont Apts	\$98.29	\$98.29	6/1/06	\$50.31	12/31/09	\$47.98
717	Table	Office Furniture	8200 - Altamont Apts	\$98.29	\$98.29	6/1/06	\$50.31	12/31/09	\$47.98
718	Table	Office Furniture	8200 - Altamont Apts	\$98.29	\$98.29	6/1/06	\$50.31	12/31/09	\$47.98
719	Table	Office Furniture	8200 - Altamont Apts	\$98.29	\$98.29	6/1/06	\$50.31	12/31/09	\$47.98
740	Slicer	Office Furniture	8200 - Altamont Apts	\$98.28	\$98.28	6/1/06	\$50.31	12/31/09	\$47.97
741	Air Conditioner	Appliances	8200 - Altamont Apts	\$709.76	\$709.76	10/1/06	\$230.68	12/31/09	\$479.08
754	Table	Appliances	8200 - Altamont Apts	\$541.50	\$541.50	8/1/06	\$185.01	12/31/09	\$356.49
755	Table	Appliances	8200 - Altamont Apts	\$232.49	\$232.49	11/1/06	\$73.62	12/31/09	\$158.87
763	Air Conditioner	Appliances	8200 - Altamont Apts	\$298.42	\$298.42	10/1/06	\$96.98	12/31/09	\$201.44
765	Air Conditioner	Appliances	8200 - Altamont Apts	\$378.72	\$378.72	5/1/05	\$176.73	12/31/09	\$201.99
772	Air Conditioner	Appliances	8200 - Altamont Apts	\$378.22	\$378.22	8/1/07	\$91.40	12/31/09	\$286.82
773	Air Conditioner	Appliances	8200 - Altamont Apts	\$179.08	\$179.08	8/1/07	\$43.28	12/31/09	\$135.80
774	Air Conditioner	Appliances	8200 - Altamont Apts	\$179.08	\$179.08	8/1/07	\$43.28	12/31/09	\$135.80
775	Air Conditioner	Appliances	8200 - Altamont Apts	\$183.39	\$183.39	8/1/07	\$44.32	12/31/09	\$139.07
776	Air Conditioner	Appliances	8200 - Altamont Apts	\$193.17	\$193.17	7/1/03	\$125.57	12/31/09	\$67.60
777	Air Conditioner	Appliances	8200 - Altamont Apts	\$193.17	\$193.17	7/1/03	\$125.57	12/31/09	\$67.60
778	Air Conditioner	Appliances	8200 - Altamont Apts	\$236.34	\$236.34	7/1/03	\$153.62	12/31/09	\$82.72
779	Air Conditioner	Appliances	8200 - Altamont Apts	\$236.34	\$236.34	7/1/03	\$153.62	12/31/09	\$82.72
780	Air Conditioner	Appliances	8200 - Altamont Apts	\$194.20	\$194.20	7/1/03	\$126.23	12/31/09	\$67.97
781	Air Conditioner	Appliances	8200 - Altamont Apts	\$194.20	\$194.20	7/1/03	\$126.23	12/31/09	\$67.97
782	Air Conditioner	Appliances	8200 - Altamont Apts	\$452.73	\$452.73	7/1/03	\$245.22	12/31/09	\$207.51
783	Air Conditioner	Appliances	8200 - Altamont Apts	\$204.01	\$204.01	5/1/04	\$115.60	12/31/09	\$88.41
784	Air Conditioner	Appliances	8200 - Altamont Apts	\$351.60	\$351.60	7/1/04	\$193.38	12/31/09	\$158.22
785	Television	Appliances	8200 - Altamont Apts	\$571.92	\$571.92	12/1/99	\$571.92	11/30/09	\$0.00
786	Boiler Pump	Appliances	8200 - Altamont Apts	\$2,914.35	\$2,914.35	1/1/06	\$777.16	12/31/09	\$2,137.19
787	Grill	Appliances	8200 - Altamont Apts	\$129.14	\$129.14	4/1/05	\$61.34	12/31/09	\$67.80
788	Coffee Maker	Appliances	8200 - Altamont Apts	\$832.00	\$832.00	4/1/07	\$457.60	12/31/09	\$374.40
803	Dishwasher	Appliances	8200 - Altamont Apts	\$8,220.14	\$8,220.14	4/1/07	\$2,260.53	12/31/09	\$5,959.61
804	Floor Buffer	Appliances	8200 - Altamont Apts	\$868.14	\$868.14	11/1/04	\$868.14	10/31/09	\$0.00
805	Food Cutter	Appliances	8200 - Altamont Apts	\$753.44	\$753.44	9/1/06	\$251.14	12/31/09	\$502.30
806	Range	Appliances	8200 - Altamont Apts	\$413.91	\$413.91	2/1/04	\$244.89	12/31/09	\$169.02
807	Range	Appliances	8200 - Altamont Apts	\$413.91	\$413.91	2/1/04	\$244.89	12/31/09	\$169.02
808	Ice Maker	Appliances	8200 - Altamont Apts	\$2,690.00	\$2,690.00	4/1/07	\$739.75	12/31/09	\$1,950.25
813	Range	Appliances	8200 - Altamont Apts	\$200.00	\$200.00	7/1/07	\$50.00	12/31/09	\$150.00
814	Range	Appliances	8200 - Altamont Apts	\$340.98	\$340.98	11/1/04	\$176.18	12/31/09	\$164.80
815	Refrigerator	Appliances	8200 - Altamont Apts	\$427.80	\$427.80	7/1/07	\$106.95	12/31/09	\$320.85
816	Refrigerator	Appliances	8200 - Altamont Apts	\$394.57	\$394.57	11/1/04	\$203.87	12/31/09	\$190.70
817	Refrigerator	Appliances	8200 - Altamont Apts	\$394.58	\$394.58	11/1/04	\$203.88	12/31/09	\$190.70
818	Refrigerator	Appliances	8200 - Altamont Apts	\$333.59	\$333.59	2/1/04	\$197.38	12/31/09	\$136.21
819	Refrigerator	Appliances	8200 - Altamont Apts	\$333.59	\$333.59	2/1/04	\$197.38	12/31/09	\$136.21
820	Refrigerator	Appliances	8200 - Altamont Apts	\$376.36	\$376.36	12/1/04	\$191.32	12/31/09	\$185.04
821	Refrigerator	Appliances	8200 - Altamont Apts	\$376.36	\$376.36	12/1/04	\$191.32	12/31/09	\$185.04
822	Refrigerator	Appliances	8200 - Altamont Apts	\$376.36	\$376.36	12/1/04	\$191.32	12/31/09	\$185.04
823	Refrigerator	Appliances	8200 - Altamont Apts	\$376.36	\$376.36	12/1/04	\$191.32	12/31/09	\$185.04
824	Refrigerator	Appliances	8200 - Altamont Apts	\$376.36	\$376.36	12/1/04	\$191.32	12/31/09	\$185.04

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
825	Refrigerator	Appliances	8200 - Altamont Apts	\$333 59	\$333 59	2/1/04	\$197 38	12/31/09	\$136.21
826	Refrigerator	Appliances	8200 - Altamont Apts	\$376 36	\$376 36	12/1/04	\$191 32	12/31/09	\$185 04
827	Refrigerator	Appliances	8200 - Altamont Apts	\$376 36	\$376 36	12/1/04	\$191 32	12/31/09	\$185 04
828	Refrigerator	Appliances	8200 - Altamont Apts	\$376 36	\$376 36	12/1/04	\$191 32	12/31/09	\$185 04
829	Refrigerator	Appliances	8200 - Altamont Apts	\$376 37	\$376 37	12/1/04	\$191 33	12/31/09	\$185 04
830	Refrigerator	Appliances	8200 - Altamont Apts	\$376 37	\$376 37	12/1/04	\$191 33	12/31/09	\$185 04
831	Refrigerator	Appliances	8200 - Altamont Apts	\$376 37	\$376 37	12/1/04	\$191 33	12/31/09	\$185 04
832	Mixer	Appliances	8200 - Altamont Apts	\$947 81	\$947 81	9/1/06	\$315 93	12/31/09	\$631 88
835	Refrigerator	Appliances	8200 - Altamont Apts	\$5,658 20	\$5,658 20	4/1/07	\$1,556 01	12/31/09	\$4,102 19
1207	Sink	Appliances	8200 - Altamont Apts	\$450 35	\$450 35	1/16/08	\$90 07	12/31/09	\$360 28
1300	Air Conditioner	Appliances	8200 - Altamont Apts	\$97 67	\$97 67	8/1/06	\$22 24	12/31/09	\$75.43
1578	Ice Maker	Appliances	8200 - Altamont Apts	\$1,328 25	\$1,328 25	12/1/08	\$143 89	12/31/09	\$1,184 36
1385	Air Conditioner	Appliances	8200 - Altamont Apts	\$150 83	\$150 83	8/1/08	\$21 36	12/31/09	\$129 47
1112	Water Heater	Appliances	8200 - Altamont Apts	\$5,903 56	\$5,903 56	12/1/05	\$2,410 63	12/31/09	\$3,492 93
1410	Air Conditioner	Appliances	8200 - Altamont Apts	\$378 72	\$378 72	9/1/08	\$50 49	12/31/09	\$328 23
1411	Air Conditioner	Appliances	8200 - Altamont Apts	\$108 50	\$108 50	9/1/08	\$14 47	12/31/09	\$94 03
1719	Air Conditioner	Appliances	8200 - Altamont Apts	\$281 06	\$281 06	7/1/09	\$14 05	12/31/09	\$267 01
1491	Gnll	Appliances	8200 - Altamont Apts	\$415 24	\$415 24	10/1/08	\$51 90	12/31/09	\$363 34
720	Desktop Computer	PC Hardware & Software	8200 - Altamont Apts	\$1,273 72	\$1,273 72	10/1/04	\$1,273 72	9/30/09	\$0 00
1194	Printer	PC Hardware & Software	8200 - Altamont Apts	\$368 94	\$368 94	11/1/07	\$159 88	12/31/09	\$209 06
724	Chest of Drawers	Household Furniture	8200 - Altamont Apts	\$154 09	\$154 09	11/1/04	\$53 06	12/31/09	\$101 03
725	Chest of Drawers	Household Furniture	8200 - Altamont Apts	\$154 09	\$154 09	11/1/04	\$53 06	12/31/09	\$101 03
726	Chest of Drawers	Household Furniture	8200 - Altamont Apts	\$154 09	\$154 09	11/1/04	\$53 06	12/31/09	\$101 03
727	Chest of Drawers	Household Furniture	8200 - Altamont Apts	\$154 09	\$154 09	11/1/04	\$53 06	12/31/09	\$101 03
728	Chest of Drawers	Household Furniture	8200 - Altamont Apts	\$154 09	\$154 09	11/1/04	\$53 06	12/31/09	\$101 03
729	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$238 74	\$238 74	11/1/04	\$82 24	12/31/09	\$156 50
730	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$238 74	\$238 74	11/1/04	\$82 24	12/31/09	\$156 50
731	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$238 74	\$238 74	11/1/04	\$82 24	12/31/09	\$156 50
732	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$238 74	\$238 74	11/1/04	\$82 24	12/31/09	\$156 50
733	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$238 74	\$238 74	11/1/04	\$82 24	12/31/09	\$156 50
735	Chair	Household Furniture	8200 - Altamont Apts	\$526 63	\$526 63	4/1/02	\$526 63	3/31/09	\$0 00
736	Chair	Household Furniture	8200 - Altamont Apts	\$155 18	\$155 18	10/1/06	\$72 05	12/31/09	\$83 13
737	Chair	Household Furniture	8200 - Altamont Apts	\$155 18	\$155 18	10/1/06	\$72 05	12/31/09	\$83 13
738	Table	Household Furniture	8200 - Altamont Apts	\$607 40	\$607 40	4/1/07	\$111 35	12/31/09	\$496 05
739	Dining Room Set	Household Furniture	8200 - Altamont Apts	\$195 33	\$195 33	6/1/07	\$33 64	12/31/09	\$161 69
1235	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$197 50	\$197 50	4/1/08	\$23 05	12/31/09	\$174 45
1248	Table	Household Furniture	8200 - Altamont Apts	\$439 29	\$439 29	5/20/08	\$48 81	12/31/09	\$390 48
1249	Table	Household Furniture	8200 - Altamont Apts	\$439 29	\$439 29	5/20/08	\$48 81	12/31/09	\$390 48
1250	Table	Household Furniture	8200 - Altamont Apts	\$439 29	\$439 29	5/20/08	\$48 81	12/31/09	\$390 48
1251	Table	Household Furniture	8200 - Altamont Apts	\$439 29	\$439 29	5/20/08	\$48 81	12/31/09	\$390 48
1252	Table	Household Furniture	8200 - Altamont Apts	\$439 28	\$439 28	5/20/08	\$48 81	12/31/09	\$390 47
1253	Table	Household Furniture	8200 - Altamont Apts	\$439 28	\$439 28	5/20/08	\$48 81	12/31/09	\$390 47
1254	Table	Household Furniture	8200 - Altamont Apts	\$439 28	\$439 28	5/20/08	\$48 81	12/31/09	\$390 47
1256	Table	Household Furniture	8200 - Altamont Apts	\$213 78	\$213 78	5/1/08	\$23 75	12/31/09	\$190 03
1281	Dining Room Set	Household Furniture	8200 - Altamont Apts	\$213 78	\$213 78	4/1/07	\$39 19	12/31/09	\$174 59
1295	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$269 12	\$269 12	5/1/07	\$47 84	12/31/09	\$221 28
1323	Dining Room Set	Household Furniture	8200 - Altamont Apts	\$213 78	\$213 78	12/1/06	\$43 94	12/31/09	\$169 84
1327	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$136 73	\$136 73	12/1/06	\$28 11	12/31/09	\$108 62
1335	Chest of Drawers	Household Furniture	8200 - Altamont Apts	\$136 73	\$136 73	12/1/06	\$28 11	12/31/09	\$108 62
1388	Chair	Household Furniture	8200 - Altamont Apts	\$303 85	\$303 85	8/12/08	\$28 70	12/31/09	\$275 15
1389	Dining Room Set	Household Furniture	8200 - Altamont Apts	\$1,084 08	\$1,084 08	8/12/08	\$102 38	12/31/09	\$981 70
1390	Loveseat	Household Furniture	8200 - Altamont Apts	\$405 85	\$405 85	8/13/08	\$38 33	12/31/09	\$367 52
1392	Chair	Household Furniture	8200 - Altamont Apts	\$600 00	\$600 00	8/13/08	\$56 67	12/31/09	\$543 33
1393	Chair	Household Furniture	8200 - Altamont Apts	\$600 00	\$600 00	8/13/08	\$56 67	12/31/09	\$543 33

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1394	Table	Household Furniture	8200 - Altamont Apts	\$300.00	\$300.00	8/13/08	\$28.33	12/31/09	\$271.67
1395	Table	Household Furniture	8200 - Altamont Apts	\$300.00	\$300.00	8/13/08	\$28.33	12/31/09	\$271.67
1396	Bookcase	Household Furniture	8200 - Altamont Apts	\$100.00	\$100.00	8/13/08	\$9.45	12/31/09	\$90.55
1397	Bookcase	Household Furniture	8200 - Altamont Apts	\$100.00	\$100.00	8/13/08	\$9.45	12/31/09	\$90.55
1421	Television	Household Furniture	8200 - Altamont Apts	\$2,300.00	\$2,300.00	9/8/08	\$228.26	12/31/09	\$2,071.74
1422	Chair	Household Furniture	8200 - Altamont Apts	\$350.00	\$350.00	9/8/08	\$31.11	12/31/09	\$318.89
1423	Chair	Household Furniture	8200 - Altamont Apts	\$350.00	\$350.00	9/8/08	\$31.11	12/31/09	\$318.89
1606	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$210.52	\$210.52	2/1/09	\$12.87	12/31/09	\$197.65
1607	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$355.94	\$355.94	2/1/09	\$21.75	12/31/09	\$334.19
1608	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$237.65	\$237.65	2/4/09	\$14.52	12/31/09	\$223.13
1609	Twin Mattresses, Box Springs, Found	Household Furniture	8200 - Altamont Apts	\$237.65	\$237.65	2/4/09	\$14.52	12/31/09	\$223.13
1627	Sofa	Household Furniture	8200 - Altamont Apts	\$494.02	\$494.02	3/1/09	\$27.45	12/31/09	\$466.57
				\$1,207,843.00	\$1,207,843.00		\$143,481.85		\$1,064,361.15

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1495	Land	Land	8210 - Sherdan Property	\$159,739 31	\$159,739 31	9/18/08	\$0.00		\$159,739 31
				\$159,739 31	\$159,739 31		\$0.00		\$159,739 31

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
454	Desk	Office Furniture	8220 - Safe Haven - 12th Stree	\$801.94	\$801.94	8/1/04	\$620.55	12/31/09	\$181.39
455	File Cabinet	Office Furniture	8220 - Safe Haven - 12th Stree	\$238.19	\$238.19	8/1/04	\$184.32	12/31/09	\$53.87
456	Desk	Office Furniture	8220 - Safe Haven - 12th Stree	\$536.08	\$536.08	11/1/06	\$242.50	12/31/09	\$293.58
1302	Chair	Office Furniture	8220 - Safe Haven - 12th Stree	\$270.37	\$270.37	7/1/04	\$212.43	12/31/09	\$57.94
1303	Chair	Office Furniture	8220 - Safe Haven - 12th Stree	\$270.36	\$270.36	7/1/04	\$212.42	12/31/09	\$57.94
1764	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$161.69	\$161.69	8/1/09	\$6.74	12/31/09	\$154.95
1720	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$281.06	\$281.06	7/1/09	\$14.05	12/31/09	\$267.01
1339	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	7/1/05	\$119.16	12/31/09	\$145.62
1340	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1341	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1342	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1343	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1344	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1345	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1346	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1347	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1348	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1349	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1350	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1351	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1352	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1353	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1354	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1355	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1356	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1357	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1358	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1359	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1360	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1361	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1405	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1406	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1407	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1408	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1409	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1704	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1713	Air Conditioner	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1179	Refrigerator	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
457	Range	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
458	Refrigerator	Appliances	8220 - Safe Haven - 12th Stree	\$264.78	\$264.78	4/1/05	\$125.78	12/31/09	\$139.00
1304	Desktop Computer	PC Hardware & Software	8220 - Safe Haven - 12th Stree	\$1,138.15	\$1,138.15	10/1/04	\$1,138.15	9/30/09	\$0.00
459	Safe	Office Equipment	8220 - Safe Haven - 12th Stree	\$336.40	\$336.40	11/1/06	\$106.53	12/31/09	\$229.87
1181	Garment Rack	Household Furniture	8220 - Safe Haven - 12th Stree	\$63.89	\$63.89	11/1/07	\$9.23	12/31/09	\$54.66
1684	Twin Mattresses, Box Springs, Found	Household Furniture	8220 - Safe Haven - 12th Stree	\$209.44	\$209.44	6/4/09	\$8.14	12/31/09	\$201.30
1094	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52.08	\$52.08	8/1/04	\$18.80	12/31/09	\$33.28
1095	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52.08	\$52.08	8/1/04	\$18.80	12/31/09	\$33.28
1096	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52.08	\$52.08	8/1/04	\$18.80	12/31/09	\$33.28
1097	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52.08	\$52.08	8/1/04	\$18.80	12/31/09	\$33.28
1100	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154.09	\$154.09	8/1/04	\$55.63	12/31/09	\$98.46
1101	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154.09	\$154.09	8/1/04	\$55.63	12/31/09	\$98.46
1102	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154.09	\$154.09	8/1/04	\$55.63	12/31/09	\$98.46
1103	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154.09	\$154.09	8/1/04	\$55.63	12/31/09	\$98.46
1104	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154.09	\$154.09	8/1/04	\$55.63	12/31/09	\$98.46

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1654	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$237 65	\$237 65	4/14/09	\$11 88	12/31/09	\$225 77
1551	Dining Room Set	Household Furniture	8220 - Safe Haven - 12th Stree	\$315 78	\$315 78	4/1/08	\$36 84	12/31/09	\$278 94
1365	Table	Household Furniture	8220 - Safe Haven - 12th Stree	\$233 31	\$233 31	7/31/08	\$23 33	12/31/09	\$209 98
460	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$81 39	\$81 39	9/1/04	\$28 95	12/31/09	\$52 44
461	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$81 39	\$81 39	9/1/04	\$28 95	12/31/09	\$52 44
462	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 09	\$52 09	9/1/04	\$18 51	12/31/09	\$33 58
463	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 09	\$52 09	9/1/04	\$18 51	12/31/09	\$33 58
464	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	9/1/04	\$18 51	12/31/09	\$33 57
465	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	9/1/04	\$18 51	12/31/09	\$33 57
466	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	10/1/04	\$18 22	12/31/09	\$33 86
467	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	10/1/04	\$18 22	12/31/09	\$33 86
468	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	10/1/04	\$18 22	12/31/09	\$33 86
469	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	10/1/04	\$18 22	12/31/09	\$33 86
470	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	11/1/04	\$17 93	12/31/09	\$34 15
471	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	11/1/04	\$17 93	12/31/09	\$34 15
472	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	11/1/04	\$17 93	12/31/09	\$34 15
473	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	11/1/04	\$17 93	12/31/09	\$34 15
474	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	11/1/04	\$17 93	12/31/09	\$34 15
475	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	12/1/04	\$17 64	12/31/09	\$34 44
476	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 08	\$52 08	12/1/04	\$17 64	12/31/09	\$34 44
477	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 09	\$52 09	12/1/04	\$17 64	12/31/09	\$34 45
478	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 09	\$52 09	12/1/04	\$17 64	12/31/09	\$34 45
479	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$52 09	\$52 09	12/1/04	\$17 64	12/31/09	\$34 45
480	Chair	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	9/1/04	\$54 77	12/31/09	\$99 32
481	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	9/1/04	\$54 77	12/31/09	\$99 32
482	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	9/1/04	\$54 77	12/31/09	\$99 32
483	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	9/1/04	\$54 77	12/31/09	\$99 32
484	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 10	\$154 10	9/1/04	\$54 78	12/31/09	\$99 32
485	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 10	\$154 10	9/1/04	\$54 78	12/31/09	\$99 32
486	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	10/1/04	\$53 92	12/31/09	\$100 17
487	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	10/1/04	\$53 92	12/31/09	\$100 17
488	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	10/1/04	\$53 92	12/31/09	\$100 17
489	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	10/1/04	\$53 92	12/31/09	\$100 17
490	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	10/1/04	\$53 92	12/31/09	\$100 17
491	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	10/1/04	\$53 92	12/31/09	\$100 17
492	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	11/1/04	\$53 06	12/31/09	\$101 03
493	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	11/1/04	\$53 06	12/31/09	\$101 03
494	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	11/1/04	\$53 06	12/31/09	\$101 03
495	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	11/1/04	\$53 06	12/31/09	\$101 03
496	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	11/1/04	\$53 06	12/31/09	\$101 03
497	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 09	\$154 09	12/1/04	\$52 21	12/31/09	\$101 88
498	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 10	\$154 10	12/1/04	\$52 21	12/31/09	\$101 89
499	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 10	\$154 10	12/1/04	\$52 21	12/31/09	\$101 89
500	Chest of Drawers	Household Furniture	8220 - Safe Haven - 12th Stree	\$154 10	\$154 10	12/1/04	\$52 21	12/31/09	\$101 89
501	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$391 20	\$391 20	9/1/07	\$60 85	12/31/09	\$330 35
502	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$249 00	\$249 00	9/1/04	\$88 53	12/31/09	\$160 47
503	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$249 00	\$249 00	9/1/04	\$88 53	12/31/09	\$160 47
504	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$249 00	\$249 00	9/1/04	\$88 53	12/31/09	\$160 47
505	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$249 00	\$249 00	9/1/04	\$88 53	12/31/09	\$160 47
506	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$249 00	\$249 00	9/1/04	\$88 53	12/31/09	\$160 47
507	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$249 00	\$249 00	9/1/04	\$88 53	12/31/09	\$160 47
508	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$249 00	\$249 00	9/1/04	\$88 53	12/31/09	\$160 47
509	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$249 00	\$249 00	9/1/04	\$88 53	12/31/09	\$160 47
510	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$249 00	\$249 00	9/1/04	\$88 53	12/31/09	\$160 47

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
511	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$235 25	\$235 25	11/1/04	\$81 01	12/31/09	\$154 24
512	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$235 25	\$235 25	11/1/04	\$81 01	12/31/09	\$154 24
513	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$235 25	\$235 25	11/1/04	\$81 01	12/31/09	\$154 24
514	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$235 25	\$235 25	11/1/04	\$81 01	12/31/09	\$154 24
515	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$235 25	\$235 25	11/1/04	\$81 01	12/31/09	\$154 24
516	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$235 25	\$235 25	11/1/04	\$81 01	12/31/09	\$154 24
517	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$235 25	\$235 25	11/1/04	\$81 01	12/31/09	\$154 24
518	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$235 25	\$235 25	11/1/04	\$81 01	12/31/09	\$154 24
519	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$235 25	\$235 25	11/1/04	\$81 01	12/31/09	\$154 24
520	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$235 25	\$235 25	11/1/04	\$81 01	12/31/09	\$154 24
521	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$233.31	\$233 31	3/1/06	\$39 61	12/31/09	\$173 70
522	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$245 25	\$245 25	9/1/06	\$54 50	12/31/09	\$190 75
523	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$264 78	\$264 78	6/1/07	\$45 60	12/31/09	\$219 18
524	Table	Household Furniture	8220 - Safe Haven - 12th Stree	\$108 53	\$108 53	10/1/04	\$37 99	12/31/09	\$70 54
525	Table	Household Furniture	8220 - Safe Haven - 12th Stree	\$108 54	\$108 54	10/1/04	\$38 00	12/31/09	\$70 54
526	Table	Household Furniture	8220 - Safe Haven - 12th Stree	\$108 54	\$108 54	10/1/04	\$38 00	12/31/09	\$70 54
527	Table	Household Furniture	8220 - Safe Haven - 12th Stree	\$108 53	\$108 53	11/1/04	\$37 39	12/31/09	\$71 14
528	Table	Household Furniture	8220 - Safe Haven - 12th Stree	\$108 54	\$108 54	11/1/04	\$37 40	12/31/09	\$71 14
529	Table	Household Furniture	8220 - Safe Haven - 12th Stree	\$108 54	\$108 54	11/1/04	\$37 40	12/31/09	\$71 14
530	Armoire	Household Furniture	8220 - Safe Haven - 12th Stree	\$336 39	\$336 39	12/1/04	\$114 01	12/31/09	\$222.38
535	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$230 88	\$230 88	8/1/04	\$83 36	12/31/09	\$147 52
536	Twin Mattresses, Box Springs, Found Household Furniture		8220 - Safe Haven - 12th Stree	\$230 89	\$230 89	8/1/04	\$83 36	12/31/09	\$147 53
				\$24,731 36	\$24,731 36		\$9,568 20		\$15,163 16

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1425	Apartment Complex	Buildings	8230 - Ritz Apartments	\$571,170.45	\$571,170.45	9/2/08	\$20,615.35	12/31/09	\$550,555.10
1424	Land	Land	8230 - Ritz Apartments	\$59,261.00	\$59,261.00	9/2/08	\$0.00	9/2/08	\$59,261.00
1498	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461.20	\$461.20	10/14/08	\$57.65	12/31/09	\$403.55
1499	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461.20	\$461.20	10/14/08	\$57.65	12/31/09	\$403.55
1492	Refrigerator	Appliances	8230 - Ritz Apartments	\$433.12	\$433.12	10/23/08	\$54.14	12/31/09	\$378.98
1493	Range	Appliances	8230 - Ritz Apartments	\$311.77	\$311.77	10/23/08	\$38.97	12/31/09	\$272.80
1494	Refrigerator	Appliances	8230 - Ritz Apartments	\$432.14	\$432.14	10/21/08	\$54.01	12/31/09	\$378.13
1402	Refrigerator	Appliances	8230 - Ritz Apartments	\$428.80	\$428.80	9/9/08	\$57.17	12/31/09	\$371.63
1403	Refrigerator	Appliances	8230 - Ritz Apartments	\$428.80	\$428.80	9/9/08	\$57.17	12/31/09	\$371.63
1404	Refrigerator	Appliances	8230 - Ritz Apartments	\$428.79	\$428.79	9/9/08	\$57.17	12/31/09	\$371.62
1412	Air Conditioner	Appliances	8230 - Ritz Apartments	\$546.93	\$546.93	9/22/08	\$72.92	12/31/09	\$474.01
1413	Range	Appliances	8230 - Ritz Apartments	\$312.76	\$312.76	9/24/08	\$41.71	12/31/09	\$271.05
1414	Range	Appliances	8230 - Ritz Apartments	\$312.77	\$312.77	9/24/08	\$41.71	12/31/09	\$271.06
1427	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461.20	\$461.20	9/22/08	\$61.49	12/31/09	\$399.71
1428	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1429	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1430	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1431	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1432	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1433	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1434	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1435	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1436	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1437	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1438	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1439	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1440	cook stove	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1441	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1442	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1443	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1444	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1445	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1446	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1447	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1448	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1449	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1450	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1451	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1452	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1453	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1454	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1455	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1456	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1457	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1458	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1459	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1460	Refrigerator	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1461	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1462	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1463	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1464	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1465	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1466	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1467	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1468	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1469	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1470	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1471	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1472	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1473	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1474	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1475	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1476	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1477	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1478	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1479	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1480	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1481	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1482	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1483	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1484	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1485	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1486	Air Conditioner	Appliances	8230 - Ritz Apartments	\$100.00	\$100.00	9/2/08	\$13.33	12/31/09	\$86.67
1487	Range	Appliances	8230 - Ritz Apartments	\$302.77	\$302.77	10/1/08	\$37.85	12/31/09	\$264.92
1488	Range	Appliances	8230 - Ritz Apartments	\$305.01	\$305.01	10/1/08	\$38.13	12/31/09	\$266.88
1489	Refrigerator	Appliances	8230 - Ritz Apartments	\$426.01	\$426.01	10/1/08	\$53.25	12/31/09	\$372.76
1525	Range	Appliances	8230 - Ritz Apartments	\$369.60	\$369.60	11/12/08	\$43.12	12/31/09	\$326.48
1526	Refrigerator	Appliances	8230 - Ritz Apartments	\$385.60	\$385.60	11/12/08	\$44.99	12/31/09	\$340.61
1527	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461.20	\$461.20	11/12/08	\$53.81	12/31/09	\$407.39
1528	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461.20	\$461.20	11/12/08	\$53.81	12/31/09	\$407.39
1529	Refrigerator	Appliances	8230 - Ritz Apartments	\$427.09	\$427.09	11/12/08	\$49.83	12/31/09	\$377.26
1530	Range	Appliances	8230 - Ritz Apartments	\$375.09	\$375.09	11/12/08	\$43.76	12/31/09	\$331.33
1536	Air Conditioner	Appliances	8230 - Ritz Apartments	\$534.99	\$534.99	11/1/08	\$62.42	12/31/09	\$472.57
1537	Air Conditioner	Appliances	8230 - Ritz Apartments	\$535.00	\$535.00	11/1/08	\$62.42	12/31/09	\$472.58
1538	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461.41	\$461.41	11/1/08	\$53.83	12/31/09	\$407.58
1539	Range	Appliances	8230 - Ritz Apartments	\$370.00	\$370.00	11/1/08	\$43.17	12/31/09	\$326.83
1540	Range	Appliances	8230 - Ritz Apartments	\$370.00	\$370.00	11/1/08	\$43.17	12/31/09	\$326.83
1541	Refrigerator	Appliances	8230 - Ritz Apartments	\$422.00	\$422.00	11/1/08	\$49.23	12/31/09	\$372.77
1542	Range	Appliances	8230 - Ritz Apartments	\$370.05	\$370.05	11/1/08	\$43.17	12/31/09	\$326.88
1496	Refrigerator	Appliances	8230 - Ritz Apartments	\$426.01	\$426.01	10/1/08	\$53.25	12/31/09	\$372.76
1501	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461.20	\$461.20	10/16/08	\$57.65	12/31/09	\$403.55
1549	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461.20	\$461.20	11/7/08	\$53.81	12/31/09	\$407.39
1550	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461.28	\$461.28	11/12/08	\$53.82	12/31/09	\$407.46
1557	Range	Appliances	8230 - Ritz Apartments	\$380.05	\$380.05	12/30/08	\$41.17	12/31/09	\$338.88
1558	Range	Appliances	8230 - Ritz Apartments	\$380.04	\$380.04	12/30/08	\$41.17	12/31/09	\$338.87
1555	Range	Appliances	8230 - Ritz Apartments	\$380.05	\$380.05	12/18/08	\$41.17	12/31/09	\$338.88
1582	Range	Appliances	8230 - Ritz Apartments	\$370.05	\$370.05	12/9/08	\$40.09	12/31/09	\$329.96
1579	Air Conditioner	Appliances	8230 - Ritz Apartments	\$534.99	\$534.99	12/1/08	\$57.96	12/31/09	\$477.03
1620	Range	Appliances	8230 - Ritz Apartments	\$397.17	\$397.17	2/16/09	\$36.41	12/31/09	\$360.76
1874	Air Conditioner	Appliances	8230 - Ritz Apartments	\$494.84	\$494.84	12/1/09	\$4.12	12/31/09	\$490.72
1877	Air Conditioner	Appliances	8230 - Ritz Apartments	\$494.84	\$494.84	12/1/09	\$4.12	12/31/09	\$490.72
1883	Refrigerator	Appliances	8230 - Ritz Apartments	\$451.67	\$451.67	12/21/09	\$3.76	12/31/09	\$447.91
1721	Air Conditioner	Appliances	8230 - Ritz Apartments	\$580.57	\$580.57	7/3/09	\$29.03	12/31/09	\$551.54
1770	Refrigerator	Appliances	8230 - Ritz Apartments	\$441.67	\$441.67	9/15/09	\$14.72	12/31/09	\$426.95
1777	Air Conditioner	Appliances	8230 - Ritz Apartments	\$494.84	\$494.84	9/1/09	\$16.49	12/31/09	\$478.35
1779	Refrigerator	Appliances	8230 - Ritz Apartments	\$451.67	\$451.67	10/1/09	\$11.29	12/31/09	\$440.38
1780	Refrigerator	Appliances	8230 - Ritz Apartments	\$442.99	\$442.99	10/1/09	\$11.07	12/31/09	\$431.92

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1781	Refrigerator	Appliances	8230 - Ritz Apartments	\$443 77	\$443 77	10/7/09	\$11 09	12/31/09	\$432 68
1782	Range	Appliances	8230 - Ritz Apartments	\$379 26	\$379 26	10/7/09	\$9 48	12/31/09	\$369 78
1668	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461 20	\$461 20	5/1/09	\$30 75	12/31/09	\$430 45
1671	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461 20	\$461 20	5/1/09	\$30 75	12/31/09	\$430 45
1682	Refrigerator	Appliances	8230 - Ritz Apartments	\$451 67	\$451 67	6/17/09	\$26 35	12/31/09	\$425 32
1712	Refrigerator	Appliances	8230 - Ritz Apartments	\$451 67	\$451 67	7/1/09	\$22 58	12/31/09	\$429 09
1705	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461 20	\$461 20	6/4/09	\$26 90	12/31/09	\$434 30
1543	Range	Appliances	8230 - Ritz Apartments	\$370 04	\$370 04	11/1/08	\$43 17	12/31/09	\$326 87
1600	Air Conditioner	Appliances	8230 - Ritz Apartments	\$461 20	\$461 20	2/1/09	\$42 28	12/31/09	\$418 92
1695	Dining Room Set	Household Furniture	8230 - Ritz Apartments	\$246 07	\$246 07	6/1/09	\$9 57	12/31/09	\$236 50
1696	Chest of Drawers	Household Furniture	8230 - Ritz Apartments	\$179 82	\$179 82	6/1/09	\$6 99	12/31/09	\$172 83
1697	Chest of Drawers	Household Furniture	8230 - Ritz Apartments	\$179 82	\$179 82	6/1/09	\$6 99	12/31/09	\$172 83
1709	Twin Mattresses, Box Springs, Found	Household Furniture	8230 - Ritz Apartments	\$258 35	\$258 35	6/1/09	\$10 05	12/31/09	\$248 30
1710	Chest of Drawers	Household Furniture	8230 - Ritz Apartments	\$246 07	\$246 07	6/1/09	\$9 57	12/31/09	\$236 50
1711	Twin Mattresses, Box Springs, Found	Household Furniture	8230 - Ritz Apartments	\$258 35	\$258 35	6/1/09	\$10 05	12/31/09	\$248 30
1521	Twin Mattresses, Box Springs, Found	Household Furniture	8230 - Ritz Apartments	\$297 20	\$297 20	10/1/08	\$24 76	12/31/09	\$272 44
1523	Chest of Drawers	Household Furniture	8230 - Ritz Apartments	\$179 19	\$179 19	10/1/08	\$14 94	12/31/09	\$164 25
				\$661,819 16	\$661,819 16		\$23,736 91		\$638,082 25

Mental Health Association Book Value Report

[illegible]

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1806	Desktop Computer	PC Hardware & Software	8240 - Yale Avenue Apts	\$902.19	\$902.19	1/4/10	\$0.00		\$902.19
1807	Desktop Computer	PC Hardware & Software	8240 - Yale Avenue Apts	\$902.19	\$902.19	1/4/10	\$0.00		\$902.19
1808	Desktop Computer	PC Hardware & Software	8240 - Yale Avenue Apts	\$902.19	\$902.19	1/4/10	\$0.00		\$902.19
1809	Laptop Computer	PC Hardware & Software	8240 - Yale Avenue Apts	\$533.22	\$533.22	1/4/10	\$0.00		\$533.22
1810	Laptop Computer	PC Hardware & Software	8240 - Yale Avenue Apts	\$533.23	\$533.23	1/4/10	\$0.00		\$533.23
1811	Computer Monitor	PC Hardware & Software	8240 - Yale Avenue Apts	\$185.09	\$185.09	1/4/10	\$0.00		\$185.09
1812	Computer Monitor	PC Hardware & Software	8240 - Yale Avenue Apts	\$185.09	\$185.09	1/4/10	\$0.00		\$185.09
1813	Printer	PC Hardware & Software	8240 - Yale Avenue Apts	\$129.11	\$129.11	1/4/10	\$0.00		\$129.11
1814	Printer	PC Hardware & Software	8240 - Yale Avenue Apts	\$129.11	\$129.11	1/4/10	\$0.00		\$129.11
1815	Computer Switch	PC Hardware & Software	8240 - Yale Avenue Apts	\$218.34	\$218.34	1/4/10	\$0.00		\$218.34
1816	Computer Switch	PC Hardware & Software	8240 - Yale Avenue Apts	\$214.30	\$214.30	1/4/10	\$0.00		\$214.30
1817	Computer Switch	PC Hardware & Software	8240 - Yale Avenue Apts	\$214.30	\$214.30	1/4/10	\$0.00		\$214.30
1818	Computer Switch	PC Hardware & Software	8240 - Yale Avenue Apts	\$214.30	\$214.30	1/4/10	\$0.00		\$214.30
1819	Computer Switch	PC Hardware & Software	8240 - Yale Avenue Apts	\$214.30	\$214.30	1/4/10	\$0.00		\$214.30
1820	Computer Switch	PC Hardware & Software	8240 - Yale Avenue Apts	\$214.31	\$214.31	1/4/10	\$0.00		\$214.31
1821	Computer Switch	PC Hardware & Software	8240 - Yale Avenue Apts	\$214.31	\$214.31	1/4/10	\$0.00		\$214.31
1794	Copier	Office Equipment	8240 - Yale Avenue Apts	\$976.65	\$976.65	1/4/10	\$0.00		\$976.65
1801	LCD Projector	Office Equipment	8240 - Yale Avenue Apts	\$1,802.18	\$1,802.18	1/4/10	\$0.00		\$1,802.18
1802	Video Screen	Office Equipment	8240 - Yale Avenue Apts	\$1,648.71	\$1,648.71	1/4/10	\$0.00		\$1,648.71
1803	Amplifier	Office Equipment	8240 - Yale Avenue Apts	\$325.54	\$325.54	1/4/10	\$0.00		\$325.54
1804	DVD Player	Office Equipment	8240 - Yale Avenue Apts	\$412.33	\$412.33	1/4/10	\$0.00		\$412.33
1800	Television	Household Furniture	8240 - Yale Avenue Apts	\$833.26	\$833.26	1/4/10	\$0.00		\$833.26
1795	Television	Household Furniture	8240 - Yale Avenue Apts	\$4,364.27	\$4,364.27	1/4/10	\$0.00		\$4,364.27
1796	Television	Household Furniture	8240 - Yale Avenue Apts	\$2,894.12	\$2,894.12	1/4/10	\$0.00		\$2,894.12
1797	Blu-ray disc player	Household Furniture	8240 - Yale Avenue Apts	\$341.62	\$341.62	1/4/10	\$0.00		\$341.62
1798	Television	Household Furniture	8240 - Yale Avenue Apts	\$1,431.07	\$1,431.07	1/4/10	\$0.00		\$1,431.07
1799	Television	Household Furniture	8240 - Yale Avenue Apts	\$1,322.56	\$1,322.56	1/4/10	\$0.00		\$1,322.56
				\$49,550.24	\$49,550.24		\$0.00		\$49,550.24

**Mental Health Association
Book Value Report**

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
1667	Land	Land	8260 - Utica Property	\$302,286 20	\$302,286 20	5/7/09	\$0 00		\$302,286 20
				\$302,286 20	\$302,286 20		\$0 00		\$302,286 20

Mental Health Association Book Value Report

Asset No.	Description	Department	Location	Acquisition Value	Depr. Basis	Date In Service	Accum. Depr.	Last Depr. Date	Book Value
8010	Walker Hall			\$265,845 06	\$265,845 06		\$132,084 91		\$133,760 15
8020	Safe Haven - Y			\$23,224 88	\$23,224 88		\$14,920 43		\$8,304 45
8030	Charan Apts			\$605,916 93	\$605,916 93		\$29,421 90		\$576,495 03
8040	Treepoint Apts			\$562,950 74	\$562,950 74		\$193,591 79		\$369,358 95
8050	Baltimore Apts			\$213,552 48	\$213,552 48		\$70,747 89		\$142,804 59
8060	Boulder Office			\$622,291 85	\$622,291 85		\$336,270 24		\$286,021 61
8065	MHA Annex Office			\$262,277 26	\$262,277 26		\$69,935 92		\$192,341 34
8070	Vehicle			\$195,513 50	\$195,513 50		\$108,255 37		\$87,258 13
8080	Walker Hall Recreation			\$1,756 58	\$1,756 58		\$1,127 15		\$629 43
8100	Terrace View Apts			\$810,782 98	\$810,782 98		\$183,749 25		\$627,033 73
8120	YMCA Case Managem			\$3,164 66	\$3,164 66		\$1,120 07		\$2,044 59
8130	Bradstone Apts			\$276,307 64	\$276,307 64		\$31,450 25		\$244,857 39
8140	Belle Arms Apts			\$717,065 78	\$717,065 78		\$73,906 24		\$643,159 54
8160	Ranch Acres Apts			\$741,208 96	\$741,208 96		\$55,497 48		\$685,711 48
8170	Property Maintenance F			\$342,777 95	\$342,777 95		\$23,888 46		\$318,889 49
8180	Southwind Apts			\$245,440 68	\$245,440 68		\$19,574 18		\$225,866 50
8190	Indianapolis Apts			\$496,842 85	\$496,842 85		\$19,369 91		\$477,472 94
8200	Altamont Apts			\$1,207,843 00	\$1,207,843 00		\$143,481 85		\$1,064,361 15
8210	Sheridan Property			\$159,739 31	\$159,739 31		\$0 00		\$159,739 31
8220	Safe Haven - 12th Stree			\$24,731 36	\$24,731 36		\$9,568 20		\$15,163 16
8230	Ritz Apartments			\$661,819 16	\$661,819 16		\$23,736 91		\$638,082 25
8240	Yale Avenue Apts			\$49,550 24	\$49,550 24		\$0 00		\$49,550 24
8260	Ulrica Property			\$302,286 20	\$302,286 20		\$0 00		\$302,286 20