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

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

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

OMB No 1545-0047

2009**Open to Public Inspection**

A For the 2009 calendar year, or tax year beginning <u>7/1/2009</u> , and ending <u>6/30/2010</u>													
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; vertical-align: top;"> Please use IRS label or print or type. See Specific Instructions. </td> <td style="width:55%;"> C Name of organization <u>CARTMELL FOUNDATION, INC.</u> Doing Business As _____ Number and street (or P O box if mail is not delivered to street address) Room/suite <u>2212 WEST REAGAN ST</u> City or town, state or country, and ZIP + 4 <u>PALESTINE TX 75801</u> </td> <td style="width:30%;"> D Employer identification number <u>03-0383843</u> E Telephone number <u>(903) 727-8500</u> G Gross receipts \$ <u>677,161</u> </td> </tr> <tr> <td colspan="3"> F Name and address of principal officer. <u>AHNISE SUMMERS 2212 W. REAGAN ST., PALESTINE, TX 75801</u> </td> </tr> <tr> <td colspan="3"> I Tax-exempt status: ☒ 501(c) (<u>3</u>) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527 J Website: ▶ <u>N/A</u> </td> </tr> <tr> <td colspan="3"> K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ L Year of formation. <u>2002</u> M State of legal domicile <u>TX</u> </td> </tr> </table>	Please use IRS label or print or type. See Specific Instructions.	C Name of organization <u>CARTMELL FOUNDATION, INC.</u> Doing Business As _____ Number and street (or P O box if mail is not delivered to street address) Room/suite <u>2212 WEST REAGAN ST</u> City or town, state or country, and ZIP + 4 <u>PALESTINE TX 75801</u>	D Employer identification number <u>03-0383843</u> E Telephone number <u>(903) 727-8500</u> G Gross receipts \$ <u>677,161</u>	F Name and address of principal officer. <u>AHNISE SUMMERS 2212 W. REAGAN ST., PALESTINE, TX 75801</u>			I Tax-exempt status: ☒ 501(c) (<u>3</u>) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527 J Website: ▶ <u>N/A</u>			K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ L Year of formation. <u>2002</u> M State of legal domicile <u>TX</u>		
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Part I Summary

1	Briefly describe the organization's mission or most significant activities: <u>TO PROVIDE ASSETS TO BE USED FOR THE CARE OF THE ELDERLY.</u>	
2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.	
3	Number of voting members of the governing body (Part VI, line 1a)	3 5
4	Number of independent voting members of the governing body (Part VI, line 1b)	4 5
5	Total number of employees (Part V, line 2a)	5 0
6	Total number of volunteers (estimate if necessary)	6 8
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a 0
7b	Net unrelated business taxable income from Form 990-T, line 34	7b 0
8	Contributions and grants (Part VIII, line 1h)	20,180 33,710
9	Program service revenue (Part VIII, line 2g)	409,812 444,551
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	95,916 45,782
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	142,215 152,534
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	668,123 676,577
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	46,658 68,689
14	Benefits paid to or for members (Part IX, column (A), line 4)	0 0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0 0
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0 0
b	Total fundraising expenses (Part IX, column (D), line 25) ▶	0 0
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	233,057 229,290
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	279,715 297,979
19	Revenue less expenses. Subtract line 18 from line 12	388,408 378,598
20	Total assets (Part X, line 16)	7,662,017 12,565,846
21	Total liabilities (Part X, line 26)	355,499 4,791,435
22	Net assets or fund balances. Subtract line 21 from line 20	7,306,518 7,774,411

Part II Signature Block

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

Signature of officer: *Tim Koziak* Date: 10/29/10
 Type or print name and title: TIM KOZIK ASSISTANT SECRETARY

Paid Preparer's Use Only

Preparer's signature: JESSE GEORGE, JR. Date: 10/28/2010 Check if self-employed: ☒ Preparer's identifying number (see instructions): P00168166
 Firm's name (or yours if self-employed), address, and ZIP + 4: GEORGE AND CO., CPA, PC EIN: 27-3363364
106 TRINITY PLACE, PALESTINE, TX 75801 Phone no: (903) 723-2557

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

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

Form **990** (2009)

(HTA)

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

TO PROVIDE REAL ESTATE RENTAL FACILITIES AND FINANCIAL SUPPORT FOR SEC. 501(c)(3) NURSING HOME ORGANIZATIONS.

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

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

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

If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses \$ 297,979 including grants of \$ 68,689) (Revenue \$ 444,551)
SUPPORT OF NURSING HOME FOR ELDERLY.

4b (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4c (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

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

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 297,979

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 statements 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 statements 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>	21 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>	22	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>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a X	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d X	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b 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>	25b	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>	26	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>	27	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):	28	
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c 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>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	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>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	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>	32	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>	33	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>	34	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>	35	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>	36	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>	37	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.	38 X	

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.	10	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	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
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	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
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	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
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	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.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	

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	5	
b Enter the number of voting members that are independent	5	
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?		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, 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.		
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?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official.		
b Other officers or key employees of the organization		
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. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► N/A

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.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► TIM KOZIK 903-727-8500
2212 WEST REAGAN ST, PALESTINE, TX 75801

Part VII

1b Total	0	0	0
----------	---	---	---

2 Total number of individuals (including but not limited to those listed above) who received reportable compensation from the organization ▶ 0

- | | Yes | No |
|---|-----|----|
| 3 | | X |
| 4 | | X |
| 5 | | 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
DONICA CONSTR CO 112 S. 12TH ST, CORSICANA, TX 75110	CONSTRUCTION	4,107,663
		0
		0
		0
		0

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	1
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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	0			
	b	Membership dues	1b	0			
	c	Fundraising events	1c	0			
	d	Related organizations	1d	0			
	e	Government grants (contributions)	1e	0			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	33,710			
	g	Noncash contributions included in lines 1a-1f \$		0			
	h	Total. Add lines 1a-1f		33,710			
Program Service Revenue	2a	NURSING HOME FACILITIES RENTAL	Business Code 531190	444,551			444,551
	b			0			
	c			0			
	d			0			
	e			0			
	f	All other program service revenue		0			
	g	Total. Add lines 2a-2f		444,551			
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		45,016		
4		Income from investment of tax-exempt bond proceeds		0			0
5		Royalties		152,534			152,534
6a		Gross Rents	(i) Real (ii) Personal				
b		Less rental expenses					
c		Rental income or (loss)	0 0				
d		Net rental income or (loss)		0			
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
b		Less cost or other basis and sales expenses	0 1,350				
c		Gain or (loss)	0 584				
d		Net gain or (loss)	0 766				
8a		Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a	0			
b		Less direct expenses	b	0			
c		Net income or (loss) from fundraising events		0			
9a		Gross income from gaming activities See Part IV, line 19	a	0			
b		Less direct expenses	b	0			
c		Net income or (loss) from gaming activities		0			
10a		Gross sales of inventory, less returns and allowances	a	0			
b		Less cost of goods sold	b	0			
c		Net income or (loss) from sales of inventory		0			
Miscellaneous Revenue				Business Code			
11a			0				
b			0				
c			0				
d	All other revenue		0				
e	Total. Add lines 11a-11d		0				
12	Total revenue. See instructions		676,577	0	0	642,867	

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns.****All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).**

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	68,689	68,689		
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22	0	0		
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	0	0		
4	Benefits paid to or for members	0	0		
5	Compensation of current officers, directors, trustees, and key employees	0	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		
7	Other salaries and wages	0	0		
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0	0		
9	Other employee benefits	0	0		
10	Payroll taxes	0	0		
11	Fees for services (non-employees):				
a	Management	0	0		
b	Legal	23	23		
c	Accounting	6,715	6,715		
d	Lobbying	0	0		
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0	0		
g	Other	0	0		
12	Advertising and promotion	0	0		
13	Office expenses	70	70		
14	Information technology	0	0		
15	Royalties	0	0		
16	Occupancy	3,435	3,435		
17	Travel	0	0		
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0		
19	Conferences, conventions, and meetings	0	0		
20	Interest	0	0		
21	Payments to affiliates	0	0		
22	Depreciation, depletion, and amortization	212,929	212,929	0	0
23	Insurance	0	0		
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a	INSURANCE	4,868	4,868		
b	PROFESSIONAL FEES	1,250	1,250		
c		0	0		
d		0	0		
e		0	0		
f	All other expenses	0	0		
25	Total functional expenses. Add lines 1 through 24f	297,979	297,979	0	0
26	Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	44,797	1	97,423
	2 Savings and temporary cash investments	942,511	2	1,092,936
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	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	0	6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	1,784	9	1,542
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	14,033,159		
	b Less: accumulated depreciation	3,892,871	10c	10,140,288
	11 Investments—publicly traded securities	1,112,033	11	1,232,449
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	7,050	15	1,208
16 Total assets. Add lines 1 through 15 (must equal line 34)	7,662,017	16	12,565,846	
Liabilities	17 Accounts payable and accrued expenses	305,499	17	499,908
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities	0	20	4,291,527
	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	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	50,000	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities. Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	355,499	26	4,791,435
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	7,274,403	27	7,732,121
	28 Temporarily restricted net assets	32,115	28	42,290
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	7,306,518	33	7,774,411	
34 Total liabilities and net assets/fund balances	7,662,017	34	12,565,846	

Part XI Financial Statements and Reporting

1 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		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

CARTMELL FOUNDATION, INC.

Employer identification number

03-0383843

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

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

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

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

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

h Provide the following information about the supported organization(s).

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.	0	0				0
3 The value of services or facilities furnished by a governmental unit to the organization without charge.	0	0				0
4 Total. Add lines 1 through 3.	0	0	0	0	0	0
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).						
6 Public support. Subtract line 5 from line 4.						0

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.	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						0
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.)	0	0				0
11 Total support. Add lines 7 through 10.						0
12 Gross receipts from related activities, etc. (see instructions).					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here .						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)).	14	0.00%
15 Public support percentage from 2008 Schedule A, Part II, line 14.	15	0.00%
16a 33 1/3% support test-2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.		☐
b 33 1/3% support test-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 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 any "unusual grants.")	97,576	53,663	21,970	20,180	33,710	227,099
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	364,200	388,800	404,352	409,812	444,551	2,011,715
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1 through 5	461,776	442,463	426,322	429,992	478,261	2,238,814
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	83,012	10,000	10,000	10,000	10,000	123,012
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	83,012	10,000	10,000	10,000	10,000	123,012
8 Public support. (Subtract line 7c from line 6.)						2,115,802

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	461,776	442,463	426,322	429,992	478,261	2,238,814
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	107,827	262,652	320,538	235,370	197,550	1,123,937
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	107,827	262,652	320,538	235,370	197,550	1,123,937
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0				0
13 Total support. (Add lines 9, 10c, 11, and 12.)	569,603	705,115	746,860	665,362	675,811	3,362,751
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	62.92%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	63.30%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	33.42%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	32.83%

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 line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒

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

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 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

CARTMELL FOUNDATION, INC.

Employer identification number

03-0383843

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 can 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 a 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 Tax 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 easements 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 section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

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

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

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

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

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

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

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

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

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

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

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

3 Using the organization's 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

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other

c ☐ Preservation for future generations

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 the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

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

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

	Amount
c Beginning balance	1c 0
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f 0

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	0				
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	0	0			

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

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ %

c Term endowment ☐ %

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

(i) unrelated organizations

(ii) related organizations

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

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

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

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	37,473		37,473
b Buildings	0	6,924,033	3,118,825	3,805,208
c Leasehold improvements	0	93,537	46,739	46,798
d Equipment	0	758,701	727,307	31,394
e Other	0	6,219,415	0	6,219,415
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				10,140,288

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives	0	
Closely-held equity interests	0	
Other	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total. (Column (b) must equal Form 990, Part X, col (B) line 12.) ▶	0	

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

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total. (Column (b) must equal Form 990, Part X, col (B) line 13.) ▶	0	

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

(a) Description	(b) Book value
ACCRUED INTEREST	1,208
	0
	0
	0
	0
	0
	0
	0
	0
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	1,208

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

1. (a) Description of liability	(b) Amount
Federal income taxes	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	0

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

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	676,577
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	297,979
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	378,598
4	Net unrealized gains (losses) on investments	4	89,295
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	89,295
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	467,893

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	765,872
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	89,295
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	89,295
3	Subtract line 2e from line 1	3	676,577
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	676,577

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

1	Total expenses and losses per audited financial statements	1	297,979
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.)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	297,979
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	297,979

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.

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Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.

► Attach to Form 990.

▶ **Attach to Form 990.**

Employer Identification number

03-0383843

Part I General Information on Grants and Assistance

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II

Grants and Other Assistance to Governments and Organizations In the United States. Complete if the organization answered "Yes" to

2	Enter total number of section 501(c)(3) and government organizations	1
3	Enter total number of other organizations	0

(HTA)

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]

Supplemental Information. Complete this part to provide the information required in Part 1, line 2, and any other additional information.

[illegible]

**SCHEDULE K
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

CARTMELL FOUNDATION, INC.

Part I Bond issues

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased	(h) On behalf of issuer
					TO FUND CONSTRUCTION COSTS	Yes	No
A PALESTINE HEALTH FACILITIES DEV. CORP.	90-0438061		12/12/2008	6,000,000		X	X
B							
C							
D							
E							

Part II Proceeds

	A	B	C	D	E
1 Total proceeds of issue	4,291,527				
2 Gross proceeds in reserve funds					
3 Proceeds in refunding or defeasance escrows					
4 Other unspent proceeds					
5 Issuance costs from proceeds					
6 Working capital expenditures from proceeds					
7 Capital expenditures from proceeds	4,291,527				
8 Year of substantial completion					

	Yes	No	Yes	No	Yes	No	Yes	No
9 Were the bonds issued as part of a current refunding issue?		X						
10 Were the bonds issued as part of an advance refunding issue?		X						
11 Has the final allocation of proceeds been made?		X						
12 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X							

Part III Private Business Use

	A		B		C		D		E	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X								
2 Are there any lease arrangements with respect to the financed property which may result in private business use?		X								

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

(HTA)

Schedule K (Form 990) 2009

Supplemental Information on Tax-Exempt Bonds

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information on Schedule O (Form 990).
▶ Attach to Form 990. See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Employer identification number

03-0383843

Part III Private Business Use (Continued)

	A		B		C		D		E	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
3a Are there any management or service contracts with respect to the financed property which may result in private business use?		X								
b Are there any research agreements with respect to the financed property which may result in private business use?		X								
c Does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts or research agreements relating to the financed property?		X								
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government . . . ▶		%		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government . . . ▶		%		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%		%
7 Has the organization adopted management practices and procedures to ensure the post-issuance compliance of its tax-exempt bond liabilities?	X									

Part IV Arbitrage

	A		B		C		D		E	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
1 Has a Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate, been filed with respect to the bond issue?	X									
2 Is the bond issue a variable rate issue?										
3a Has the organization or the governmental issuer identified a hedge with respect to the bond issue on its books and records?		X								
b Name of provider										
c Term of hedge										
4a Were gross proceeds invested in a GIC?		X								
b Name of provider										
c Term of GIC										
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?										
5 Were any gross proceeds invested beyond an available temporary period?		X								
6 Did the bond issue qualify for an exception to rebate?		X								

**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

Employer identification number

CARTMELL FOUNDATION, INC.

03-0383843

Form 990 Part VI Section B Line 11A : RETURN WAS REVIEWED BY THE MEMBERS OF THE BOARD OF DIRECTORS
AT THEIR REGULARLY SCHEDULED MEETING.

Form 990 Part VI Section B Line 12C : EACH MEMBER OF THE BOARD OF DIRECTORS COMPLETES ANNUALLY, ANY
CONFLICT IS REVIEWED AND RESOLVED BY REMAINING BOARD OF DIRECTOR MEMBERS.

Form 990 Part VI Section C Line 19 : ALL GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY &
FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST MADE TO OUR ORGANIZATION.

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

[illegible]

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CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
Book: Tax FY: June													
000003	001				0.00	NoDep	00 00		2402.54 09/30/08	0.00	0.00	0.00	0.00 d
	002				0.00	NoDep	00 00		22453.30 06/30/10	0.00	0.00	0.00	0.00
		LAND (PF170-1/170-2)											
000591	000				0.00	NoDep	00 00		13000.00 06/30/10	0.00	0.00	0.00	0.00
		LAND (DALE SMITH 6.219 ACR)											
000593	000				0.00	NoDep	00 00		1600.00 06/30/10	0.00	0.00	0.00	0.00
		4 CEMETERY LOTS (HERRINGTON)											
	Count=	4											
	Asset G/L acct no:	1600											
	Less disposals and transfers												
Net													
000014	000				0.00	SLFM	05 00		252.92 06/30/02	252.92	0.00	0.00	252.92
		LANDSCAPING & SHRUBBERY											
000025	000				0.00	SLFM	05 00		116.45 06/30/02	116.45	0.00	0.00	116.45
		LANDSCAPING & SHRUBBERY											
000048	000				0.00	SLFM	20 00		1397.08 06/30/93	1397.08	0.00	0.00	1397.08
		SIDEWALK, CURBING & PARKING											
000050	000				0.00	SLFM	20 00		1438.18 06/30/93	1438.18	0.00	0.00	1438.18
		SIDEWALK CURBING											
000004	000				0.00	SLFM	01 00		413.37 06/30/93	413.37	0.00	0.00	413.37
		IMPROVEMENTS-2008 W. REAGAN T-29											
000052	000				0.00	SLFM	20 00		132.00 06/30/93	132.00	0.00	0.00	132.00
		SIDEWALK CURBING											
000094	000				0.00	SLFM	20 00		255.00 06/30/93	255.00	0.00	0.00	255.00
		CURBING											
000095	000				0.00	SLFM	20 00		570.00 06/30/93	570.00	0.00	0.00	570.00
		ASPHALT PARKING AREA											
000053	000				0.00	SLFM	20 00		180.40 06/30/93	180.40	0.00	0.00	180.40
		SIDEWALK CURBING											
000057	000				0.00	SLFM	20 00		126.40 06/30/93	126.40	0.00	0.00	126.40
		CONCRETE PATIO & RAMP											
000015	000				0.00	SLFM	10 00		1100.00 06/30/93	1100.00	0.00	0.00	1100.00
		LAWN SPRINKLER SYSTEM											
000016	000				0.00	SLFM	10 00		254.73 06/30/09	254.73	0.00	0.00	254.73 d
		LAWN BENCHES											
000017	000				0.00	SLFM	10 00		64.00 06/30/02	64.00	0.00	0.00	64.00
		LANDSCAPING											

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CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000026	000			0.00	SLFM	05 00	721.29	06/30/02	721.29	0.00	0.00	721.29	
			LANDSCAPING & SHRUBBERY										
000019	000			0.00	SLFM	05 00	237.10	06/30/02	237.10	0.00	0.00	237.10	
			LANDSCAPING & SHRUBBERY										
000006	000			0.00	SLFM	15 00	6132.04	06/30/02	6132.04	0.00	0.00	6132.04	
			PARK-SIDEWALK, BENCHES, ETC.										
000020	000			0.00	SLFM	05 00	111.13	06/30/02	111.13	0.00	0.00	111.13	
			LANDSCAPING & SHRUBBERY										
000027	000			0.00	SLFM	10 00	3293.30	06/30/02	3293.30	0.00	0.00	3293.30	
			LANDSCAPING										
000008	000			0.00	SLFM	10 00	8857.19	06/30/02	8857.19	0.00	0.00	8857.19	
			LAND CLEARING (BEHIND HOME)										
000028	000			0.00	SLFM	05 00	136.82	06/30/09	136.82	0.00	0.00	136.82	d
			PLANTS										
000021	000			0.00	SLFM	15 00	1647.84	06/30/03	1647.84	0.00	0.00	1647.84	
			BRICKED FLOWER BED AND WALL										
000009	000			0.00	SLFM	15 00	5200.00	05/31/04	5200.00	0.00	0.00	5200.00	
			PAVE PARKING LOT										
000010	000			0.00	SLFM	20 00	380.04	05/31/09	380.04	0.00	0.00	380.04	
			GUARD LIGHTS										
000022	000			0.00	SLFM	20 00	340.74	11/30/09	333.70	0.00	7.04	340.74	
			DRIVEWAY SIGNS										
000023	000			0.00	SLFM	20 00	543.50	05/31/10	518.68	0.00	24.82	543.50	
			SIDEWALK										
000024	000			0.00	SLFM	20 00	568.00	06/30/10	527.77	2.37	28.40	556.17	
			TAP SPRINKLER										
000013	000			0.00	SLFM	10 00	2002.24	12/31/02	2002.24	0.00	0.00	2002.24	
			LANDSCAPING										
000011	000			0.00	SLFM	10 00	1176.19	06/30/03	1176.19	0.00	0.00	1176.19	
			COURTYARD AREA										
000012	000			0.00	SLFM	05 00	1560.00	06/30/02	1560.00	0.00	0.00	1560.00	
			GRASS & LANDSCAPING										
001106	000			0.00	SLFM	40 00	2878.50	06/30/10	461.75	6.00	71.96	533.71	
			ASPHALT PAVING										
001144	000			0.00	SLFM	02 00	2765.26	12/31/06	2765.26	0.00	0.00	2765.26	
			PARKING LOT STRIPING										
001172	000			0.00	SLFM	15 00	11407.13	06/30/10	316.87	63.38	760.48	1077.35	
			FENCE-MAINTENANCE BLDG 2011 W. REAGAN										
001173	000			0.00	SLFM	15 00	37670.00	06/30/10	1046.39	209.28	2511.33	3557.72	
			DRIVEWAY & PARKING LOT-MAINTENANCE BLDG 2011 W. REAGAN										

Count= 33

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CARTMELL FOUNDATION, INC

DEPRECIATION SUMMARY REPORT

SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
Asset G/L acct no: 1605							93928.84		43726.13	281.03	3404.03	47130.16	
Less disposals and transfers							391.55		391.55			391.55	
Net							93537.29		43334.58	281.03	3404.03	46738.61	
000049	000				0.00	SLM	50 00	119059.00	12/31/05	118662.13	0.00	0.00	118662.13
BRICK BUILDING													
000096	000				0.00	SLM	50 00	81485.60	05/31/10	79853.75	0.00	1493.90	81347.65
BRICK BUILDING													
000029	000				0.00	SLM	30 00	47681.82	02/29/08	47567.29	0.00	0.00	47567.29
BUILDING IMPROVEMENTS													
000041	000				0.00	SLM	50 00	63750.74	06/30/10	38352.46	106.26	1275.02	39627.48
BRICK BUILDING													
000060	000				0.00	SLM	20 00	5322.12	06/30/02	5322.12	0.00	0.00	5322.12
SHOWER ROOM													
000005	000				0.00	SLM	15 00	1740.00	02/28/09	1740.00	0.00	0.00	1740.00 d
STORAGE BUILDING													
000104	000				0.00	SLM	10 00	10000.00	06/30/93	10000.00	0.00	0.00	10000.00
RENOVATION													
000107	000				0.00	SLM	20 00	35798.26	08/31/03	35798.26	0.00	0.00	35798.26
RENOVATIONS													
000037	000				0.00	SLM	40 00	41326.11	06/30/10	23676.36	86.10	1033.15	24709.51
LAUNDRY BUILDING													
000117	000				0.00	SLM	40 00	840803.36	06/30/10	462441.76	1751.68	21020.08	483461.84
UNIT III BUILDING													
000084	000				0.00	SLM	20 00	19879.76	05/31/08	19879.76	0.00	0.00	19879.76
REMODELING BATH & CLOSETS													
000039	000				0.00	SLM	40 00	8148.77	02/28/09	4074.40	0.00	118.83	4193.23 d
MAINTENANCE BUILDING													
000044	000				0.00	SLM	10 00	4438.00	06/30/02	4438.00	0.00	0.00	4438.00
REMODELING													
000046	000				0.00	SLM	40 00	4350.00	06/30/10	2147.81	9.07	108.75	2256.56
16 X 24 STORAGE BUILDING													
000047	000				0.00	SLM	40 00	7120.00	06/30/10	3367.17	14.84	178.00	3545.17
24' x 30' STORAGE BUILDING													
000036	000				0.00	SLM	40 00	870158.69	06/30/10	375255.98	1812.84	21753.97	397009.95
NEW 22 BED ADDITION/KITCHEN RENOVATION													
000045	000				0.00	SLM	40 00	316172.82	06/30/10	133056.05	658.70	7904.32	140960.37
ACTIVITIES BLDG (BTY SHOP/OFF REMODEL)													
000480	000				0.00	SLM	40 00	151755.05	06/30/10	58805.14	316.16	3793.88	62599.02

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CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
4 BED ADDITION													
000478	000		0.00	SLM	40	00	478.83	06/30/10	185.54	1.00	11.97	197.51	
RM 9 UNIT 3 CLOSET													
000479	000		0.00	SLM	10	00	1109.15	01/31/04	1109.15	0.00	0.00	1109.15	
HALL/BREAKROOM													
000595	000		0.00	SLM	40	00	32596.07	06/30/10	11748.14	67.91	814.90	12563.04	
EXTRAS ON PHASE I OF ALZHEIMERS ("JOB SHACK", ETC)													
000594	000		0.00	SLM	40	00	533611.61	06/30/10	188987.44	1111.70	13340.29	202327.73	
NEW LAUNDRY, KITCHEN, REMODEL UNIT III DINING RM/SITTING RM													
000608	000		0.00	SLM	40	00	2188223.97	06/30/10	715792.14	4558.80	54705.60	770497.74	
UNIT I ADDNS, SARAH CENTER, ADMIN OFFICES													
000906	000		0.00	SLM	40	00	4340.22	06/30/10	1401.58	9.05	108.51	1510.09	
UNIT II NEW ROOM													
000978	000		0.00	SLM	30	00	830888.09	06/30/10	234725.86	2077.22	24926.64	259652.50	r
Unit I Renovation													
001094	000		0.00	SLM	05	00	3700.93	06/30/07	3700.93	0.00	0.00	3700.93	
CARPET - ADMIN OFFICES													
001091	000		0.00	SLM	15	00	1165.00	06/30/10	543.69	6.48	77.67	621.36	
CARPENTRY WORK - ADMIN OFFICE, MODIFY HALL WAY													
001101	000		0.00	SLM	30	00	1600.00	06/30/10	332.00	4.00	48.00	380.00	r
CONCRETE PAD - FOR GREASE DISPOSAL AREA													
001102	000		0.00	SLM	05	00	3448.15	08/31/07	3448.15	0.00	0.00	3448.15	
CARPETING - ADMINISTRATIVE OFFICES													
001103	000		0.00	SLM	05	00	7150.10	06/30/09	7150.10	0.00	0.00	7150.10	d
PAINT - EXTERIOR UNIT 2 AND SC													
001105	000		0.00	SLM	10	00	14686.74	06/30/10	9546.36	122.39	1468.67	11015.03	
TILE FLOORING - FOYER, CORRIDOR, UNIT 1													
001121	000		0.00	SLM	10	00	5370.00	06/30/10	2998.25	44.75	537.00	3535.25	
RE-ROOF 3 SIDES OF GATHERING PLACE AND 3 SKYLIGHTS SARAH CENTER													
001126	000		0.00	SLM	10	00	11331.19	06/30/10	6043.31	94.43	1133.12	7176.43	
NEW ROOF ADMIN													
001130	000		0.00	SLM	10	00	12217.09	06/30/10	6312.17	101.81	1221.71	7533.88	
VINYL TILE FLOORING UNIT III (JANE'S CROSSING)													
001132	000		0.00	SLM	08	00	2218.20	06/30/10	1386.40	23.11	277.28	1663.68	
RE-TEXTURE GATHERING PLACE CEILING													
001145	000		0.00	SLM	05	00	41728.42	11/30/09	38251.04	0.00	3477.38	41728.42	
SARAH CENTER FLOORING AND REMODEL													
001158	000		0.00	SLM	05	00	29527.92	06/30/10	22145.93	492.14	5905.58	28051.51	
UNIT II FLOORING, WALLPAPER, PAINT													
001161	000		0.00	SLM	05	00	5677.00	06/30/10	3406.20	94.62	1135.40	4541.60	
ACTIVITY CARPETING													

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CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

SYS No	Ext	Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
001165	000	CF2006-07		0.00	SLFM	07	00	3675.00	06/30/10	1443.75	43.75	525.00	1968.75	
		ROOF REPAIRS BACK SIDE UNIT 3-JAHE'S CROSSING												
001168	000	CF2006-08		0.00	SLFM	10	00	20000.00	06/30/10	4333.33	166.67	2000.00	6333.33	
		ROOF REPAIRS-UNIT II COURTYARD & UPSTAIRS ADMIN OFFICES												
001170	000	CF2008-01		0.00	SLFM	05	00	3290.41	06/30/10	603.24	54.84	658.08	1261.32	
		SARAH CTR WEST HALL FLOORING REPLACEMENT												
001171	000			0.00	SLFM	20	00	143015.36	06/30/10	2681.54	536.31	6435.69	9117.23	r
		MAINTENANCE BLDG-2011 W. REAGAN												
001178	000			0.00	SLFM	10	00	13329.56	06/30/10	111.08	111.08	1332.96	1444.04	
		UNIT 1, RMS 00,1,2 & 4 RENOVATIONS												
001181	000			0.00	SLFM	10	00	12052.59	06/30/10	0.00	100.44	1104.82	1104.82	
		UNIT 1, RMS 6, 7, 8 & 9 RENOVATIONS												
001183	000			0.00	SLFM	10	00	8728.39	06/30/10	0.00	72.74	581.89	581.89	
		UNIT 1, RMS 3,5,11,13 RENOVATIONS												
001184	000			0.00	SLFM	10	00	12019.31	06/30/10	0.00	100.17	701.13	701.13	
		UNIT 1, RMS 14,15,16&17 RENOVATIONS												
001185	000			0.00	SLFM	10	00	9661.87	06/30/10	0.00	80.52	483.09	483.09	
		UNIT 1, RMS 18,19,20&21 RENOVATIONS												
001186	000			0.00	SLFM	10	00	5688.95	06/30/10	0.00	237.04	237.04	237.04	
		UNIT 1, RMS 22, 23, 24 & 25 RENOVATIONS												
001187	000			0.00	SLFM	10	00	6558.17	06/30/10	0.00	273.26	273.26	273.26	
		UNIT 1, RMS 26, 27, 28 & 29 RENOVATIONS												
		Count=	49											
		Asset G/L acct no: 1610						6598078.39		2692825.76	15341.88	182202.58	2875028.34	
		Less disposals and transfers						17038.87		12964.50			13083.33	
		Net						6581039.52		2679861.26	15341.88	182202.58	2861945.01	
000110	000			0.00	SLFM	20	00	375.95	01/31/05	375.95	0.00	0.00	375.95	
		WATER HEATER												
000031	000			0.00	SLFM	20	00	608.62	06/30/06	608.62	0.00	0.00	608.62	
		WIRING FOR FIRE ALARM SYSTEM												
000032	000			0.00	SLFM	10	00	3913.34	06/30/02	3913.34	0.00	0.00	3913.34	
		SPRINKLER SYSTEM												
000337	000			0.00	SLFM	10	00	180.00	06/30/02	180.00	0.00	0.00	180.00	
		SECURITY MIRRORS												
000118	000			0.00	SLFM	40	00	1240.00	06/30/10	676.83	2.59	31.00	707.83	
		PLUMBING IMPROVEMENTS												
000119	000			0.00	SLFM	20	00	843.88	09/30/07	843.88	0.00	0.00	843.88	
		EXIT DEVICES												

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DEPRECIATION SUMMARY REPORT

SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key	
000033	000				0.00	SLM	10 00		50707.00	06/30/02	50707.00	0.00	0.00	50707.00
			SPRINKLER SYSTEM											
000083	000				0.00	SLM	20 00		1801.59	03/31/08	1801.59	0.00	0.00	1801.59
			WIRING TO GENERATOR											
000112	000				0.00	SLM	20 00		1810.58	03/31/08	1810.58	0.00	0.00	1810.58
			WIRING TO GENERATOR											
000034	000				0.00	SLM	20 00		366.00	05/31/08	366.00	0.00	0.00	366.00
			WIRING FIRE ALARM											
000121	000				0.00	SLM	20 00		1042.33	05/31/08	1042.33	0.00	0.00	1042.33
			PLUMBING IMPROVEMENTS											
000085	000				0.00	SLM	20 00		3765.35	06/30/08	3765.35	0.00	0.00	3765.35
			ELECTRIC CEILING HEATERS - BATHS											
000043	000				0.00	SLM	20 00		704.00	06/30/08	704.00	0.00	0.00	704.00
			ADDITIONAL DUCT WORK											
000040	000				0.00	SLM	20 00		197.90	07/31/08	197.90	0.00	0.00	197.90
			PLUMBING											
000086	000				0.00	SLM	20 00		1459.60	08/31/08	1459.60	0.00	0.00	1459.60
			WIRING FOR PHONES											
000113	000				0.00	SLM	20 00		409.14	02/28/09	409.14	0.00	0.00	409.14
			EXHAUST FANS											
000114	000				0.00	SLM	10 00		124.66	06/30/02	124.66	0.00	0.00	124.66
			CEILING FANS											
000115	000				0.00	SLM	10 00		1668.00	06/30/02	1668.00	0.00	0.00	1668.00
			5 T AIR CONDITIONING											
000038	000				0.00	SLM	40 00		250.00	06/30/10	122.92	0.53	6.25	129.17
			STEPS											
000087	000				0.00	SLM	20 00		640.00	10/31/09	629.33	0.00	10.67	640.00
			HAND RAILS											
000122	000				0.00	SLM	20 00		250.00	10/31/09	245.83	0.00	4.17	250.00
			BATH CABINET											
000123	000				0.00	SLM	20 00		510.00	10/31/09	501.50	0.00	8.50	510.00
			KITCHEN DOOR											
000088	000				0.00	SLM	10 00		812.28	06/30/02	812.28	0.00	0.00	812.28
			WATER HEATER											
000089	000				0.00	SLM	20 00		2466.09	10/31/09	2425.06	0.00	41.03	2466.09
			INTERCOM SYSTEM											
000090	000				0.00	SLM	20 00		3800.00	06/30/10	3499.17	15.84	190.00	3689.17
			2 2500-GAL DRAW GREASE TRAPS											
000124	000				0.00	SLM	20 00		1254.60	06/30/10	1097.78	5.23	62.73	1160.51
			KICKPLATES											
000091	000				0.00	SLM	10 00		466.00	06/30/02	466.00	0.00	0.00	466.00

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DEPRECIATION SUMMARY REPORT

SYS No	Ext	Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
ADDITIONAL DUCT WORK														
000329	000					0.00	SLAM	10 00		463.29 06/30/02	463.29	0.00	0.00	463.29
BATHROOM MIRROR LIGHTS														
000116	000					0.00	SLAM	10 00		470.00 06/30/09	470.00	0.00	0.00	470.00 d
FLOORING														
000092	000					0.00	SLAM	10 00		1446.00 06/30/02	1433.95	0.00	0.00	1433.95
NEW A/C UNIT														
000402	000					0.00	SLAM	10 00		1759.00 12/31/02	1759.00	0.00	0.00	1759.00
5 T UNIT & FURNACE														
000500	000					0.00	SLAM	10 00		1674.00 06/30/03	1674.00	0.00	0.00	1674.00
FIRE ALARM														
000093	000					0.00	SLAM	10 00		3283.57 06/30/03	3283.57	0.00	0.00	3283.57
KITCHEN REMODELING														
000035	000					0.00	SLAM	10 00		149.08 06/30/09	149.08	0.00	0.00	149.08 d
FOUNTAIN														
000492	000					0.00	SLAM	10 00		492.95 06/30/03	492.95	0.00	0.00	492.95
OFFICE REMODEL (BILLIE SUE)														
000589	000					0.00	SLAM	10 00		2495.00 03/31/04	2495.00	0.00	0.00	2495.00
UNIVERSAL TIME CLOCK														
000615	000					0.00	SLAM	10 00		1359.87 06/30/09	1359.87	0.00	0.00	1359.87 d
CARPET (OFFICE & 2 LIVING ROOMS)														
000685	000					0.00	SLAM	10 00		785.41 04/30/05	785.41	0.00	0.00	785.41
CARPET INSTALL														
000609	000					0.00	SLAM	10 00		239.98 09/30/05	239.98	0.00	0.00	239.98
MED RM ENTRY LOC														
000610	000					0.00	SLAM	10 00		2600.00 11/30/05	2600.00	0.00	0.00	2600.00
2 BRYANT FURNAC														
000750	000					0.00	SLAM	10 00		382.20 02/28/06	382.20	0.00	0.00	382.20
TOWEL DISPENSERS														
000777	000					0.00	SLAM	10 00		254.68 03/31/06	254.68	0.00	0.00	254.68
4 RM MEDICINE CABINETS														
000904	000					0.00	SLAM	40 00		1644.70 06/30/10	531.13	3.43	41.12	572.25
WORKSHOP IMPROVEMENTS														
000905	000					0.00	SLAM	40 00		2181.24 06/30/10	704.35	4.55	54.53	758.88
CERAMIC SHOP IMPROVEMENTS														
000901	000					0.00	SLAM	10 00		3123.18 08/31/06	3123.18	0.00	0.00	3123.18
REPLACE LIGHTS IN ALZHEIMER UNIT														
000902	000					0.00	SLAM	40 00		1052.00 06/30/10	333.13	2.20	26.30	359.43
NEW DUCT WORK-SITTING AREA UNIT III														
000903	000					0.00	SLAM	10 00		442.20 12/31/06	442.20	0.00	0.00	442.20
GUITERS SARAH CENTER														

DEPRECIATION SUMMARY REPORT

SYS	No	Ext	Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000918	000					0.00	SLMM	10 00	4532.00	06/30/09	4532.00	0.00	0.00	4532.00	d
PHONE SYSTEM-DR5 UPGRADE,VOICE MAIL,COPPER TRUNK,DID CARTRIDGE															
000919	000					0.00	SLMM	10 00	1284.00	02/28/07	1284.00	0.00	0.00	1284.00	
5 T COOLING 11,000 BTU GAS FURNACE															
000926	000					0.00	SLMM	10 00	987.35	04/30/07	987.35	0.00	0.00	987.35	
75 GAL HOT WATER HEATER															
000927	000					0.00	SLMM	10 00	1490.00	05/31/07	1490.00	0.00	0.00	1490.00	
5 T. UNIT-SOUTH HALL															
000934	000					0.00	SLMM	15 00	1730.00	06/30/10	1297.46	9.62	115.33	1412.79	
U II NEW HOOD SYSTEM															
000948	000					0.00	SLMM	10 00	5799.90	04/30/08	5799.90	0.00	0.00	5799.90	
RENOVATION OF HOOD AREA FOR FRYER															
000937	000					0.00	SLMM	10 00	1440.00	04/30/08	1440.00	0.00	0.00	1440.00	
U III 5 TON A/C NURSES STATION															
000935	000					0.00	SLMM	30 00	4963.17	06/30/10	1819.84	13.79	165.44	1985.28	
ENTRY VESTIBULE															
000953	000					0.00	SLMM	10 00	2392.00	06/30/08	2392.00	0.00	0.00	2392.00	
AUTOMATIC DOORS FOR ADMIN OFFICE															
000962	000					0.00	SLMM	10 00	1480.00	08/31/08	1480.00	0.00	0.00	1480.00	
5 TON 10, SEER UNIT, 3 PHASE CONDENSING UNIT															
000963	000					0.00	SLMM	10 00	6700.80	06/30/09	6533.28	0.00	167.52	6700.80	d
VINYL FLOORING - DINING AREA															
000964	000					0.00	SLMM	10 00	2534.21	02/28/09	2534.21	0.00	0.00	2534.21	
100 GAL WTR HTR															
000967	000					0.00	SLMM	05 00	1668.78	04/30/04	1668.78	0.00	0.00	1668.78	
"REWORK" OLD GENERATOR															
000965	000					0.00	SLMM	05 00	3702.00	05/31/04	3702.00	0.00	0.00	3702.00	
6 CLIMATIC HEAT PUMPS															
000966	000					0.00	SLMM	15 00	1600.00	06/30/10	1075.59	8.89	106.67	1182.26	
4 TON, 3 PHASE CONDENSING UNIT															
001021	000					0.00	SLFM	10 00	13294.28	07/31/09	13183.51	0.00	110.77	13294.28	
HOOD, S/FIRE SYS															
001026	000					0.00	SLFM	10 00	2391.53	07/31/09	2371.57	0.00	19.96	2391.53	
CONDENSATION HOOD, 3X5															
001027	000					0.00	SLFM	10 00	2486.92	07/31/09	2466.18	0.00	20.74	2486.92	
HOOD, CUSTOM EXHAUST															
001003	000					0.00	SLFM	05 00	1265.00	06/30/09	1265.00	0.00	0.00	1265.00	d
CARPET, UNIT III															
000979	000					0.00	SLFM	10 00	2656.07	01/31/10	2501.16	0.00	154.91	2656.07	
Water Heater, Unit II															
000981	000					0.00	SLFM	15 00	1335.70	06/30/10	838.55	7.43	89.05	927.60	

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DEPRECIATION SUMMARY REPORT

SYS No	Ext Co	asset no	Section 179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
Roof Vents / Trap Covers												
000980	000		0.00	SLFM	20 00	10994.40	06/30/10	5084.91	45.81	549.72	5634.63	
Mixing Valves												
001041	000	000910	0.00	SLFM	10 00	4351.20	06/30/10	3734.78	36.26	435.12	4169.90	
WATER HEATER, 100 GAL UNIT II												
001049	000		0.00	SLFM	15 00	2633.19	06/30/10	1462.92	14.63	175.55	1638.47	
HVAC SYSTEM, ACTIVITIES BUILDING (RÉPLACEMENT)												
001057	000		0.00	SLFM	15 00	7796.00	06/30/10	4071.22	43.32	519.73	4590.95	
HVAC EQUIPMENT - DON'S OFFICE, B.SHOP, DIETARY, ACTIVITY BLDG												
001061	000		0.00	SLFM	07 00	4167.00	01/31/09	4167.00	0.00	0.00	4167.00	
HEAT PUMP, BRYANT												
001079	000		0.00	SLFM	15 00	2085.00	06/30/10	996.17	11.59	139.00	1135.17	
BLOWER COIL & HEAT STRIP - LAUNDRY												
001078	000		0.00	SLFM	15 00	3385.00	06/30/10	1617.30	18.81	225.67	1842.97	
CONDENSING UNITS (2) - SARAH CENTER												
001098	000		0.00	SLFM	07 00	3182.07	08/31/09	3106.30	0.00	75.77	3182.07	
SINK, ADJUSTABLE FOR BEAUTY SHOP												
001099	000		0.00	SLFM	10 00	1637.00	06/30/10	1104.98	13.65	163.70	1268.68	
CONDENSING UNIT - 5 TON BRYANT, EAST HALL OF SARAH CENTER												
001100	000		0.00	SLFM	10 00	2794.00	06/30/10	1885.95	23.29	279.40	2165.35	
DAMPERS (6), FOR FIRE SYSTEM												
001104	000		0.00	SLFM	10 00	1285.77	06/30/10	857.20	10.72	128.58	985.78	
SPRINKLER HEADS & ESCUTIONS												
001107	000		0.00	SLFM	10 00	2477.43	06/30/10	1589.67	20.65	247.74	1837.41	
FIRE DAMPERS (3)												
001110	000		0.00	SLFM	10 00	9045.00	06/30/10	5653.13	75.38	904.50	6557.63	
FIRE SPRINKLERS - OVER PORCHES AND DRIVEWAY AREAS												
001111	000		0.00	SLFM	15 00	1700.00	06/30/10	708.31	9.45	113.33	821.64	
HVAC - CONDENSING UNIT FOR UNIT 2 KITCHEN												
001115	000		0.00	SLFM	15 00	1456.00	06/30/10	582.42	8.09	97.07	679.49	
HVAC, BRYAN 3. TON 3 PHASE CONDENSING UNIT												
001124	000		0.00	SLFM	10 00	3050.00	06/30/10	1652.08	25.42	305.00	1957.08	
WATER HEATER, 100 GAL LAUNDRY												
001125	000		0.00	SLFM	05 00	13846.35	02/28/09	13846.35	0.00	0.00	13846.35	
HVAC UNITS 4 & 2 TON ADDED DURING ADMINISTRATIVE RE-ROOF PROJECT												
001127	000		0.00	SLFM	10 00	1680.00	06/30/10	896.00	14.00	168.00	1064.00	
HVAC 5 TON CONDENSING UNIT ON UNIT II												
001133	000		0.00	SLFM	10 00	1639.00	06/30/10	819.50	13.66	163.90	983.40	
5 TON CONDEENSING UNIT ON UNIT II (6 BEDS)												
001134	000		0.00	SLFM	10 00	1600.00	06/30/10	786.67	13.34	160.00	946.67	
5 TON CONDENSING UNIT MAIN ENTRANCE												

DEPRECIATION SUMMARY REPORT

SYS No	Ext	Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key	
001136	000					0.00	SLFM	05 00	2351.64	08/31/09	2273.26	0.00	78.38	2351.64	
				FOUR PTAC HEAT-COOL 12,000/11,900 BTU COOL UNITS											
001147	001					0.00	SLFM	05 00	705.47	08/31/06	223.40	0.00	11.75	235.16	d
	002					0.00	SLFM	05 00	1098.61	11/30/09	1007.05	0.00	91.56	1098.61	
				3 PTAC HEAT/COOL UNITS FOR RESIDENT ROOMS											
001146	000					0.00	SLFM	10 00	2870.36	06/30/10	1291.68	23.92	287.04	1578.72	
				5 TON ELECTRIC HEAT UNIT ELIZABETH'S LANE											
001156	000					0.00	SLFM	05 00	1466.85	06/30/10	1173.48	24.45	293.37	1466.85	
				NEW LOCKS ON MED ROOMS & WATER HEATER CLOSET DOORS IN FACILITY											
001157	000					0.00	SLFM	10 00	4931.42	06/30/10	1972.56	41.10	493.14	2465.70	
				82 GALLON WATER HEATER & NEW RELIEF VALVE DISCHARGE LINES											
001154	000					0.00	SLFM	10 00	2400.00	06/30/10	960.00	20.00	240.00	1200.00	
				5TON BRYANT CONDENSING UNIT & 5 TON EVAPORATOR ON UNIT III											
001155	000					0.00	SLFM	10 00	1600.00	06/30/10	640.00	13.34	160.00	800.00	
				BRYANT AIR HANDLER W/ 15KW AUX HEAT FOR LAUNDRY											
001159	000	CF2005-02				0.00	SLFM	05 00	2625.05	06/30/10	1662.53	43.76	525.01	2187.54	
				5 PTAC HVAC UNITS											
001160	000	CF2005-03				0.00	SLFM	10 00	19941.38	06/30/10	6148.60	166.18	1994.14	8142.74	
				FIRE SAFETY EQUIPMENT PER LIFE SAFETY CODE											
001162	000					0.00	SLFM	10 00	5690.00	06/30/10	1659.58	47.42	569.00	2228.58	
				7.5 TON BRYANT A/C UNIT											
001163	000	2132-2136				0.00	SLFM	05 00	2625.05	06/30/10	1531.28	43.76	525.01	2056.29	
				5 PTAC DIGISMA RT 12,000/11,900 BTU UNITS											
001164	000	2150				0.00	SLFM	05 00	2666.00	06/30/10	1555.17	44.44	533.20	2088.37	
				5 TON BRYANT A/C											
001166	000	2155				0.00	SLFM	10 00	4073.94	06/30/10	1188.23	33.95	407.39	1595.62	
				100 GALLON WATER HEATER											
001167	000	2218-2220				0.00	SLFM	05 00	18925.22	06/30/10	10093.44	315.42	3785.04	13878.48	
				SECURITY CAMERA SYSTEM											
001169	000	CF2007-01				0.00	SLFM	10 00	2585.00	06/30/10	452.38	21.55	258.50	710.88	
				FIRE SPRINKLER HEAD REPLACEMENTS											
001174	000	CF2008-02				0.00	SLFM	10 00	3757.50	06/30/10	93.94	31.32	375.75	469.69	
				5 TON BRYANT CONDENSING UNIT-UNIT II KITCHEN											
001175	000	CF2008-03				0.00	SLFM	10 00	2840.00	06/30/10	47.33	23.67	284.00	331.33	
				5 TON BRYANT A/C-ACTIVITIES & MAIN FOYER											
001176	000	CF2008-04				0.00	SLFM	10 00	2800.00	06/30/10	23.33	23.34	280.00	303.33	
				5 TON BRYANT CONDENSING UNIT-UNIT 3 DINING											
001177	000	CF2008-05				0.00	SLFM	10 00	2960.00	06/30/10	24.67	24.67	296.00	320.67	
				5 TON BRYANT CONDENSING UNIT - UNIT II DISHROOM/KITCHEN											
001179	000	CF2009-01				0.00	SLFM	10 00	3130.00	06/30/10	0.00	26.09	313.00	313.00	
				5 TON BRYANT A/C											

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CARTMELL FOUNDATION, INC
DEPRECIATION SUMMARY REPORT

SYS No	Ext	Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
001180	000	CF2009-02		0.00	SLFM	10	00	6628.61	06/30/10	0.00	55.24	607.62	607.62	
WATER HEATER & WATER HEATER MAINT-LIFE SAFETY CODE-TEMP CONTROL														
001182	000	CF2009-03		0.00	SLFM	10	00	2500.00	06/30/10	0.00	20.84	145.83	145.83	
GAS FURNACE & 5 TON EVAPORATOR COIL														
001188	000	CF2009-04		0.00	SLFM	10	00	2500.00	06/30/10	0.00	20.83	20.83	20.83	
5 TON BRYANT A/C FAN COIL W/15KW 30 HEAT PACKAGE														
Count= 112								-----		-----		-----		
Asset G/L acct no: 1615								358175.48		252738.76	1537.46	18854.03	271592.80	
Less disposals and transfers								15182.22		14532.63			14711.91	
Net								-----		-----		-----		
								342993.26		238206.13	1537.46	18854.03	256880.89	
								-----		-----		-----		
000599	000			0.00	SLMM	10	00	297.94	07/31/04	297.94	0.00	0.00	297.94	
CANNON PRINTER														
000601	000			0.00	SLMM	10	00	297.94	07/31/04	297.94	0.00	0.00	297.94	
CANNON PRINTER														
000602	000			0.00	SLMM	10	00	999.99	06/30/09	999.99	0.00	0.00	999.99	d
MED REC COMPUTER (486SX/33)														
000603	000			0.00	SLMM	10	00	446.74	06/30/09	446.74	0.00	0.00	446.74	d
PRINTER/TRACKMAN														
000612	000			0.00	SLMM	10	00	414.50	06/30/09	414.50	0.00	0.00	414.50	d
CEC - HARD DRIVE (BSM)														
000638	000			0.00	SLMM	10	00	209.00	06/30/09	209.00	0.00	0.00	209.00	d
NURSING PRINTER														
000915	000			0.00	SLMM	05	00	4544.00	06/30/09	4544.00	0.00	0.00	4544.00	d
UPGRADE TIME/ATTENDANCE SYSTEM (250 EMPL) & 460F B/C READER														
000938	000			0.00	SLMM	05	00	6723.00	06/30/09	6723.00	0.00	0.00	6723.00	d
DELL SERVER (266 Mhz PROCESSOR)														
000939	000			0.00	SLMM	05	00	1723.99	06/30/09	1723.99	0.00	0.00	1723.99	d
HP LASERJET 5M														
000971	000			0.00	SLMM	05	00	737.15	06/30/09	737.15	0.00	0.00	737.15	d
NETWORK HUB & PARTS														
001042	000	000911		0.00	SLFM	03	00	1428.00	06/30/09	1428.00	0.00	0.00	1428.00	d
COMPUTER W/ MONITOR, MILLENNIA MAX 133 MHZ														
001043	000			0.00	SLFM	03	00	1085.95	06/30/09	1085.95	0.00	0.00	1085.95	d
SERVER UPGRADE - BACKUP S/W, HARD DRIVE, MEMORY, MODEM														
001048	000	000912		0.00	SLFM	03	00	1044.00	06/30/09	1044.00	0.00	0.00	1044.00	d
COMPUTER W/ MONITOR, DELL GX110 866MHZ														
001052	000			0.00	SLFM	03	00	5213.00	05/31/04	5213.00	0.00	0.00	5213.00	
SOFTWARE, KRONOS WINDOWS VERSION 3A														

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CARTMELL FOUNDATION, INC

DEPRECIATION SUMMARY REPORT

SYS	No	Ext	Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
001063	000	000744			0.00	SLFM	05	00	675.50	06/30/09	675.50	0.00	0.00	675.50	d
					COMPUTER - DELL DIMENSION 4300S										
001064	000	000745			0.00	SLFM	05	00	675.50	06/30/09	675.50	0.00	0.00	675.50	d
					COMPUTER - DELL DIMENSION 4300S										
001065	000	000944			0.00	SLFM	05	00	675.50	06/30/09	675.50	0.00	0.00	675.50	d
					COMPUTER - DELL DIMENSION 4300S										
001066	000	000946			0.00	SLFM	05	00	675.50	06/30/09	675.50	0.00	0.00	675.50	d
					COMPUTER - DELL DIMENSION 4300S										
001067	000	000949			0.00	SLFM	05	00	675.50	06/30/09	675.50	0.00	0.00	675.50	d
					COMPUTER - DELL DIMENSION 4300S										
001068	000	000965			0.00	SLFM	05	00	675.50	06/30/09	675.50	0.00	0.00	675.50	d
					COMPUTER - DELL DIMENSION 4300S										
001069	000	000743			0.00	SLFM	05	00	139.00	06/30/09	139.00	0.00	0.00	139.00	d
					MONITOR, DELL E551 15"										
001070	000	000745			0.00	SLFM	05	00	139.00	06/30/09	139.00	0.00	0.00	139.00	d
					MONITOR, DELL E551 15"										
001071	000	000943			0.00	SLFM	05	00	139.00	06/30/09	139.00	0.00	0.00	139.00	d
					MONITOR, DELL E551 15"										
001072	000	000945			0.00	SLFM	05	00	139.00	06/30/09	139.00	0.00	0.00	139.00	d
					MONITOR, DELL E551 15"										
001073	000	000948			0.00	SLFM	05	00	139.00	06/30/09	139.00	0.00	0.00	139.00	d
					MONITOR, DELL E551 15"										
001076	000	000966			0.00	SLFM	05	00	139.00	06/30/09	139.00	0.00	0.00	139.00	d
					MONITOR, DELL E551 15"										
001075	000	000968			0.00	SLFM	05	00	153.40	01/31/07	153.40	0.00	0.00	153.40	
					PRINTER, HP DESKJET 940C										
001074	000	000967			0.00	SLFM	05	00	708.00	06/30/09	708.00	0.00	0.00	708.00	d
					COMPUTER, DELL DIMENSION 4300S										
001062	000				0.00	SLFM	05	00	4619.86	02/28/07	4619.86	0.00	0.00	4619.86	
					LABOR, MISC PARTS - AHT SOFTWARE CONVERSION										
001080	000				0.00	SLFM	03	00	34280.74	04/30/05	34280.74	0.00	0.00	34280.74	
					SOFTWARE - AMERICAN HEALTHTECH CLINICAL & FINANCIAL										
001081	000	972,974			0.00	SLFM	05	00	858.00	06/30/09	858.00	0.00	0.00	858.00	d
					COMPUTER - DELL DIMENSION 4400 1.7GHZ W/ 15" MONITOR										
001082	000	977,978			0.00	SLFM	05	00	678.00	06/30/09	678.00	0.00	0.00	678.00	d
					COMPUTER - DELL DIMENSION 4400 1.7GHZ W/ 15" MONITOR										
001083	000	975,976			0.00	SLFM	05	00	678.00	06/30/09	678.00	0.00	0.00	678.00	d
					COMPUTER - DELL DIMENSION 4400, 1.7GHZ W/ 15" MONITOR										
001092	000				0.00	SLFM	05	00	1037.00	06/30/07	1037.00	0.00	0.00	1037.00	
					COMPUTER, DELL DIMENSION 4600S 1.8GHZ W/ 17" MONITOR										
001095	000				0.00	SLFM	03	00	4000.00	06/30/09	4000.00	0.00	0.00	4000.00	d

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CARTMELL FOUNDATION, INC

DEPRECIATION SUMMARY REPORT

SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
SOLOMON IV VER 5.0 UPGRADE													
001118	000	1008			0.00	SLFM 05 00	1675.00	07/31/08	1675.00	0.00	0.00	1675.00	
PROJECTOR, TOSHIBA TLP-T50MU													
001117	000	1007			0.00	SLFM 03 00	1537.76	08/31/06	1537.76	0.00	0.00	1537.76	
COMPUTER, DELL INSPIRON 5100 NOTEBOOK													
001120	000				0.00	SLFM 03 00	13547.86	11/30/06	13547.86	0.00	0.00	13547.86	
SOLOMON 5.50 AND FRX 6.50 SOFTWARE UPGRADE													
Count= 38													
Asset G/L acct no: 1620							93825.82		93825.82	0.00	0.00	93825.82	
Less disposals and transfers							31165.32		31165.32			31165.32	
Net							62660.50		62660.50	0.00	0.00	62660.50	
000167	000				0.00	SLFM 10 00	328.00	06/30/93	328.00	0.00	0.00	328.00	
GRAND FATHER CLOCK													
000171	000				0.00	SLFM 20 00	1400.00	05/31/10	1394.17	0.00	0.00	1394.17	d
HAMMOND ORGAN													
000186	000				0.00	SLFM 05 00	125.00	06/30/93	125.00	0.00	0.00	125.00	
TRAILER FOR TRACTOR													
000293	000				0.00	SLFM 10 00	414.61	06/30/09	414.61	0.00	0.00	414.61	d
KILN													
000300	000				0.00	SLFM 05 00	7887.66	06/30/93	7887.66	0.00	0.00	7887.66	
MASSEY FERFUSON TRACTOR													
000219	000				0.00	SLFM 10 00	996.16	06/30/02	996.16	0.00	0.00	996.16	
PICTURES													
000220	000				0.00	SLFM 10 00	255.00	06/30/02	255.00	0.00	0.00	255.00	
PICTURES													
000335	000				0.00	SLFM 10 00	12032.00	03/31/10	12032.00	0.00	0.00	12032.00	d
32 TVs AND STANDS													
000226	000				0.00	SLFM 10 00	320.00	06/30/09	320.00	0.00	0.00	320.00	d
PICTURES & MIRRORS - PHONE ROOM													
000227	000				0.00	SLFM 10 00	83.80	06/30/09	83.80	0.00	0.00	83.80	d
LAMP & BRASS DECOR - PHONE ROOM													
000381	000				0.00	SLFM 10 00	95.84	06/30/02	86.22	0.00	0.00	86.22	
FOLDING CHAIRS													
000382	000				0.00	SLFM 10 00	1529.60	06/30/02	1529.60	0.00	0.00	1529.60	
32 HANGING MIRRORS													
000308	000				0.00	SLFM 10 00	133.00	06/30/02	133.00	0.00	0.00	133.00	
PRINT & FRAME													
000232	000				0.00	SLFM 05 00	100.00	06/30/93	100.00	0.00	0.00	100.00	

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CARTMELL FOUNDATION, INC
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SYS No	Ext Co	asset no	Section	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
TABLE												
000233	000			0.00 SLAM	10 00	267.00	06/30/02	267.00	0.00	0.00	267.00	
PICTURES												
000238	000			0.00 SLAM	10 00	690.00	06/30/02	690.00	0.00	0.00	690.00	
SMALL TABLE & CHAIRS - COKEROOM												
000243	000			0.00 SLAM	10 00	88.00	06/30/09	88.00	0.00	0.00	88.00	d
MICROWAVE												
000391	000			0.00 SLAM	10 00	121.95	06/30/09	121.95	0.00	0.00	121.95	d
SHOWER CHAIR												
000245	000			0.00 SLAM	10 00	488.00	06/30/09	488.00	0.00	0.00	488.00	d
WASHING MACHINE												
000246	000			0.00 SLAM	10 00	285.28	06/30/02	285.28	0.00	0.00	285.28	
SHELVING												
000313	000			0.00 SLAM	10 00	910.05	06/30/02	910.05	0.00	0.00	910.05	
SITTING ROOM FURNITURE												
000314	000			0.00 SLAM	10 00	489.99	06/30/02	489.99	0.00	0.00	489.99	
TV												
000247	000			0.00 SLAM	10 00	30.45	12/31/99	30.45	0.00	0.00	30.45	
LAUNDRY CART												
000248	000			0.00 SLAM	10 00	2324.06	05/31/10	2324.06	0.00	0.00	2324.06	d
KOLFE'S RANGE												
000394	000			0.00 SLAM	10 00	606.45	06/30/02	606.45	0.00	0.00	606.45	
PICTURES												
000395	000			0.00 SLAM	10 00	300.00	06/30/02	300.00	0.00	0.00	300.00	
SERVING CART												
000315	000			0.00 SLAM	10 00	248.40	06/30/02	248.40	0.00	0.00	248.40	
2 CHAIRS (LIVING AREA)												
000396	000			0.00 SLAM	10 00	422.09	06/30/02	422.09	0.00	0.00	422.09	
CHAIR (155.63); TRAPEZE STAND (266.46)												
000249	000			0.00 SLAM	05 00	239.00	06/30/09	239.00	0.00	0.00	239.00	d
LAWN MOWER												
000397	000			0.00 SLAM	10 00	997.00	06/30/02	997.00	0.00	0.00	997.00	
LOVE ST, BLUE RCKR, MAUVE RCKR, WALL CLOCK												
000251	000			0.00 SLAM	10 00	398.05	06/30/02	398.05	0.00	0.00	398.05	
CAN RACK												
000252	000			0.00 SLAM	10 00	398.05	06/30/02	398.05	0.00	0.00	398.05	
CAN RACK												
000398	000			0.00 SLAM	10 00	3079.80	06/30/02	3079.80	0.00	0.00	3079.80	
LIFT CHAIR												
000253	000			0.00 SLAM	10 00	538.00	06/30/02	538.00	0.00	0.00	538.00	
FREEZER												

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CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

SYS No	Ext	Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000254	000				0.00	SLM	10 00	464.00	05/31/10	464.00	0.00	0.00	464.00	d
000316	000				0.00	SLM	10 00	464.00	05/31/10	464.00	0.00	0.00	464.00	d
000255	000				0.00	SLM	10 00	199.00	06/30/09	199.00	0.00	0.00	199.00	d
000256	000				0.00	SLM	10 00	269.30	06/30/02	269.30	0.00	0.00	269.30	
000257	000				0.00	SLM	10 00	900.00	06/30/09	900.00	0.00	0.00	900.00	d
000317	000				0.00	SLM	10 00	2773.45	06/30/02	2773.45	0.00	0.00	2773.45	
000318	000	000318			0.00	SLM	10 00	1889.10	06/30/02	1889.10	0.00	0.00	1889.10	
000319	001	9	ORIGINALLY		0.00	SLM	10 00	189.99	03/31/07	189.99	0.00	0.00	189.99	d
000140	000				0.00	SLM	10 00	399.00	06/30/09	399.00	0.00	0.00	399.00	d
000320	000				0.00	SLM	10 00	298.00	06/30/09	298.00	0.00	0.00	298.00	d
000399	000				0.00	SLM	10 00	1302.68	06/30/02	1302.68	0.00	0.00	1302.68	
000258	000				0.00	SLM	10 00	1406.17	06/30/02	1406.17	0.00	0.00	1406.17	
000141	000				0.00	SLM	10 00	9121.00	06/30/02	9121.00	0.00	0.00	9121.00	
000322	000				0.00	SLM	10 00	724.66	06/30/09	724.66	0.00	0.00	724.66	d
000259	000				0.00	SLM	10 00	1100.00	05/31/10	1100.00	0.00	0.00	1100.00	d
000260	000				0.00	SLM	10 00	582.94	06/30/02	578.05	0.00	0.00	578.05	
000261	000				0.00	SLM	10 00	250.00	06/30/02	250.00	0.00	0.00	250.00	
000324	000				0.00	SLM	10 00	752.40	06/30/02	752.40	0.00	0.00	752.40	
000262	000				0.00	SLM	10 00	753.30	06/30/02	753.30	0.00	0.00	753.30	
000142	000				0.00	SLM	10 00	251.71	06/30/02	251.71	0.00	0.00	251.71	

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CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000143	000				0.00	SLM	10 00	351.72 06/30/02	351.72	0.00	0.00	351.72	
		10 BUSHEL LAUNDRY TRUCK											
000134	000				0.00	SLM	10 00	209.00 06/30/02	202.03	0.00	0.00	202.03	
		SUPPLIES CABINET											
000325	000				0.00	SLM	10 00	949.98 06/30/02	949.98	0.00	0.00	949.98	
		TELEVISIONS											
000326	000				0.00	SLM	10 00	97231.96 06/30/02	97231.96	0.00	0.00	97231.96	
		FURNISHINGS											
000327	000				0.00	SLM	10 00	279.00 06/30/02	279.00	0.00	0.00	279.00	
		ICE CART											
000328	000				0.00	SLM	10 00	484.00 06/30/02	484.00	0.00	0.00	484.00	
		LINEN CART											
000263	000				0.00	SLM	10 00	325.00 05/31/10	325.00	0.00	0.00	325.00	d
		STRING TRIMMER											
000400	000				0.00	SLM	10 00	362.11 06/30/02	362.11	0.00	0.00	362.11	
		LINEN LAUDRY CART											
000264	000				0.00	SLM	10 00	239.76 06/30/02	239.76	0.00	0.00	239.76	
		COLOR TV											
000144	000				0.00	SLM	10 00	750.00 06/30/02	750.00	0.00	0.00	750.00	
		REINSTALLATION COSTS FOR '86 EQUIP											
000145	000				0.00	SLM	10 00	748.00 06/30/09	748.00	0.00	0.00	748.00	d
		KITCHENAID WASHER & DRYER											
000401	000				0.00	SLM	10 00	1133.00 06/30/02	1133.00	0.00	0.00	1133.00	
		DRAPERIES & RODS											
000494	000				0.00	SLM	10 00	975.50 12/31/02	975.50	0.00	0.00	975.50	
		WALL CLOCK, LAMPS, FLOWERS, PICTURES											
000493	000				0.00	SLM	10 00	189.98 12/31/02	189.98	0.00	0.00	189.98	
		RUG											
000125	000				0.00	SLM	10 00	21602.48 12/31/02	21602.48	0.00	0.00	21602.48	
		FURNISHINGS (DETAIL 6/92 L-13)											
000502	000				0.00	SLM	10 00	281.40 12/31/02	281.40	0.00	0.00	281.40	
		MINI BLINDS											
000404	000				0.00	SLM	10 00	685.58 12/31/02	685.58	0.00	0.00	685.58	
		SERIES II 19" FLOOR BUFFER											
000483	000				0.00	SLM	10 00	750.00 12/31/02	750.00	0.00	0.00	750.00	
		4 PRINTS											
000503	000				0.00	SLM	10 00	450.00 12/31/02	450.00	0.00	0.00	450.00	
		5 MATS											
000484	000				0.00	SLM	10 00	835.00 12/31/02	835.00	0.00	0.00	835.00	
		3 PRINTS & 1 POSTER											
000485	000				0.00	SLM	10 00	1189.00 12/31/02	1189.00	0.00	0.00	1189.00	

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DEPRECIATION SUMMARY REPORT

SYS No	Ext	Co	asset no	Section 179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
2 TABLES, 8 CHAIRS, 20 FOLDING CHAIRS													
000486	000			0.00	SLAM	10 00	668.00	12/31/02	668.00	0.00	0.00	668.00	
WALL CLOCK, DESK, CHAIR, ROUND TABLE													
000498	000			0.00	SLAM	10 00	199.64	12/31/02	199.64	0.00	0.00	199.64	
TV													
000499	000			0.00	SLAM	10 00	782.00	12/31/02	782.00	0.00	0.00	782.00	
FURNITURE													
000487	000			0.00	SLAM	10 00	199.00	12/31/02	199.00	0.00	0.00	199.00	
BOOKSHELF													
000501	000			0.00	SLAM	10 00	661.31	12/31/02	661.31	0.00	0.00	661.31	
ADDITIONAL LIGHTING													
000126	000			0.00	SLAM	10 00	500.00	06/30/03	500.00	0.00	0.00	500.00	
EXERCISE EQUIPMENT													
000403	000			0.00	SLAM	10 00	1770.94	06/30/03	1770.94	0.00	0.00	1770.94	
CART, BINDERS, AND DIVIDERS													
000495	000			0.00	SLAM	10 00	1986.22	06/30/03	1986.22	0.00	0.00	1986.22	
CART, BINDERS AND DIVIDERS													
000405	000			0.00	SLAM	10 00	127.44	06/30/03	127.44	0.00	0.00	127.44	
2 LAMPS													
000496	000			0.00	SLAM	10 00	236.00	06/30/03	236.00	0.00	0.00	236.00	
KITCHEN WORK TABLE 24 X 30'													
000497	000			0.00	SLAM	10 00	904.75	06/30/03	904.75	0.00	0.00	904.75	
FREEZER SHELVING													
000482	000			0.00	SLAM	10 00	82.42	06/30/03	82.42	0.00	0.00	82.42	
2 LAMPS													
000488	000			0.00	SLAM	10 00	218.40	06/30/03	218.40	0.00	0.00	218.40	
PORTABLE DRYER													
000489	000			0.00	SLAM	06 00	1000.00	06/30/09	1000.00	0.00	0.00	1000.00	d
MINOLTA 2120 COPIER													
000510	000			0.00	SLAM	10 00	145.00	06/30/03	145.00	0.00	0.00	145.00	
NIGHT STAND													
000511	000			0.00	SLAM	10 00	219.00	06/30/03	219.00	0.00	0.00	219.00	
COLOR TV													
000512	000			0.00	SLAM	10 00	3425.00	06/30/03	3425.00	0.00	0.00	3425.00	
SIGNS (DESIGNER GRAPHICS)													
000513	000			0.00	SLAM	10 00	368.67	06/30/03	368.67	0.00	0.00	368.67	
LAMPS & COLOR TV													
000515	000			0.00	SLAM	10 00	299.00	11/30/03	299.00	0.00	0.00	299.00	
LAZY BOY RECLINER													
000516	000			0.00	SLAM	10 00	185.90	11/30/03	185.90	0.00	0.00	185.90	
MATTRESS/SPRINGS													

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000518	000				0.00	SLM	10 00	219.00	11/30/03	219.00	0.00	0.00	219.00	
			TV											
000519	000				0.00	SLM	10 00	210.93	11/30/03	210.93	0.00	0.00	210.93	
			NURSING CHAIRS											
000520	000				0.00	SLM	10 00	89.92	11/30/03	89.92	0.00	0.00	89.92	
			TABLE LAMP											
000522	000				0.00	SLM	10 00	88.00	11/30/03	88.00	0.00	0.00	88.00	
			NIGHT STAND											
000523	000				0.00	SLM	10 00	1349.65	11/30/03	1349.65	0.00	0.00	1349.65	
			CARPET CLNR											
000524	000				0.00	SLM	10 00	398.95	11/30/03	398.95	0.00	0.00	398.95	
			BED/SPRINGS/MATTRESS											
000525	000				0.00	SLM	10 00	200.00	11/30/03	200.00	0.00	0.00	200.00	
			TV											
000527	000				0.00	SLM	10 00	399.00	06/30/09	399.00	0.00	0.00	399.00	d
			WASHER 4 LAUNDDR											
000528	000				0.00	SLM	10 00	319.85	11/30/03	319.85	0.00	0.00	319.85	
			MATTRESS/SPRINGS											
000529	000				0.00	SLM	10 00	897.86	06/30/09	897.86	0.00	0.00	897.86	d
			GURNEY											
000530	000				0.00	SLM	10 00	277.95	06/30/09	277.95	0.00	0.00	277.95	d
			W DRYER											
000531	000				0.00	SLM	10 00	269.85	11/30/03	269.85	0.00	0.00	269.85	
			SPRINGS/MATTRESS											
000533	000				0.00	SLM	10 00	626.90	11/30/03	626.90	0.00	0.00	626.90	
			MAXIFLOAT MATTRESS											
000534	000				0.00	SLM	10 00	857.60	11/30/03	857.60	0.00	0.00	857.60	
			8 MATTRESSES											
000535	000				0.00	SLM	05 00	1446.75	06/30/09	1446.75	0.00	0.00	1446.75	d
			NURS WK STAT & LANTASTIC NETWORK											
000537	000				0.00	SLM	10 00	139.95	11/30/03	139.95	0.00	0.00	139.95	
			MATTRESS											
000538	000				0.00	SLM	10 00	226.98	11/30/03	226.98	0.00	0.00	226.98	
			MED DRAWERS											
000539	000				0.00	SLM	10 00	1516.00	11/30/03	1516.00	0.00	0.00	1516.00	
			3 RECLINERS											
000540	000				0.00	SLM	10 00	280.65	11/30/03	280.65	0.00	0.00	280.65	
			FURNITURE RECOVERED											
000548	000				0.00	SLM	10 00	2461.33	12/31/03	2461.33	0.00	0.00	2461.33	
			NEW 4 RM FURNITURE											
000549	000				0.00	SLM	10 00	1792.80	12/31/03	1792.80	0.00	0.00	1792.80	

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SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
NEW 4 RM TABLES													
000541	000				0.00	SLM	10 00		182.25 12/31/03	182.25	0.00	0.00	182.25
VACUUM													
000542	000				0.00	SLM	10 00		129.00 12/31/03	129.00	0.00	0.00	129.00
DELUX VACUUM													
000550	000				0.00	SLM	10 00		36.83 12/31/03	36.83	0.00	0.00	36.83
MED TRAY CART													
000551	000				0.00	SLM	10 00		1156.00 12/31/03	1156.00	0.00	0.00	1156.00
RECLINERS 4 BED ADDITION													
000543	000				0.00	SLM	10 00		239.76 03/31/10	239.76	0.00	0.00	239.76 d
U1 20" TV													
000544	000				0.00	SLM	10 00		524.00 12/31/03	524.00	0.00	0.00	524.00
CREDENZA													
000545	000				0.00	SLM	10 00		229.48 12/31/03	229.48	0.00	0.00	229.48
TV													
000514	000				0.00	SLM	10 00		550.00 12/31/03	550.00	0.00	0.00	550.00
OFFICE CHAIRS (BILLIE SUE)													
000546	000				0.00	SLM	10 00		668.00 12/31/03	668.00	0.00	0.00	668.00
ROCKERS/ LAMP/ TABLE													
000547	000				0.00	SLM	10 00		149.00 12/31/03	149.00	0.00	0.00	149.00
NIGHT STANDS													
000552	000				0.00	SLM	10 00		189.64 12/31/03	189.64	0.00	0.00	189.64
COLOR TV													
000553	000				0.00	SLM	10 00		364.00 01/31/04	364.00	0.00	0.00	364.00
LAMP/ END TABLE (HACK'S ROOM)													
000554	000				0.00	SLM	10 00		58.83 06/30/09	58.83	0.00	0.00	58.83 d
RECEPTIONIST CHAIR													
000555	000				0.00	SLM	10 00		996.00 01/31/04	996.00	0.00	0.00	996.00
4 BOARD CHAIRS (HACKS ROOM)													
000556	000				0.00	SLM	10 00		750.00 01/31/04	750.00	0.00	0.00	750.00
RECLINERS (HACKS ROOM)													
000561	000				0.00	SLM	10 00		884.20 02/29/04	884.20	0.00	0.00	884.20
DRAPERIES													
000557	000				0.00	SLM	10 00		220.00 02/29/04	220.00	0.00	0.00	220.00
HOME SIGNS													
000558	000				0.00	SLM	10 00		578.00 02/29/04	578.00	0.00	0.00	578.00
RECLINERS													
000559	000				0.00	SLM	10 00		189.64 02/29/04	189.64	0.00	0.00	189.64
EMERSON TV													
000560	000				0.00	SLM	10 00		199.00 02/29/04	199.00	0.00	0.00	199.00
MATTRESS													

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SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000562	000			0.00	SLM	10 00	105.00	03/31/04	105.00	0.00	0.00	105.00	
		NIGHT STAND											
000563	000			0.00	SLM	10 00	189.64	03/31/04	189.64	0.00	0.00	189.64	
		COLOR TV											
000564	000			0.00	SLM	10 00	269.84	06/30/09	269.84	0.00	0.00	269.84	d
		LAWN MOWER											
000565	000			0.00	SLM	10 00	99.00	03/31/04	99.00	0.00	0.00	99.00	
		NIGHT STAND											
000566	000			0.00	SLM	10 00	428.00	03/31/04	428.00	0.00	0.00	428.00	
		2 TVS											
000567	000			0.00	SLM	10 00	297.86	03/31/04	297.86	0.00	0.00	297.86	
		VCR											
000568	000			0.00	SLM	10 00	297.00	04/30/04	297.00	0.00	0.00	297.00	
		W/U KIT #1											
000569	000			0.00	SLM	10 00	1197.00	04/30/04	1197.00	0.00	0.00	1197.00	
		3 RECLINER CHAIRS											
000570	000			0.00	SLM	10 00	428.00	04/30/04	428.00	0.00	0.00	428.00	
		2 TVS											
000571	000			0.00	SLM	10 00	199.98	06/30/04	199.98	0.00	0.00	199.98	
		TV											
000572	000			0.00	SLM	10 00	1000.00	06/30/04	1000.00	0.00	0.00	1000.00	
		2 COZY CHAIRS											
000573	000			0.00	SLM	10 00	125.00	06/30/04	125.00	0.00	0.00	125.00	
		NIGHT STAND											
000574	000			0.00	SLM	10 00	275.84	06/30/04	275.84	0.00	0.00	275.84	
		UTILITY CARTS											
000596	000			0.00	SLM	10 00	179.99	06/30/04	179.99	0.00	0.00	179.99	
		OFFICE CHAIR											
000597	000			0.00	SLM	10 00	37.71	06/30/04	37.71	0.00	0.00	37.71	
		LAMP SHADES											
000600	000			0.00	SLM	10 00	299.98	06/30/09	299.98	0.00	0.00	299.98	d
		2 HAND RADIOS											
000604	000			0.00	SLM	10 00	300.00	07/31/04	300.00	0.00	0.00	300.00	
		LAWN TABLE/CHAIR											
000606	000			0.00	SLM	10 00	559.91	07/31/04	559.91	0.00	0.00	559.91	
		SAVORY BREAD TOASTER											
000598	000			0.00	SLM	10 00	254.97	09/30/04	254.97	0.00	0.00	254.97	
		20" COLOR TV W/R											
000605	000			0.00	SLM	10 00	392.65	09/30/04	392.65	0.00	0.00	392.65	
		DIRECT SUPPLY-BAR BLENDER											
000611	000			0.00	SLM	10 00	200.80	09/30/04	200.80	0.00	0.00	200.80	

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SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
OFFICE PICTURE													
000613	000			0.00	SLMM	10 00	670.40	09/30/04	670.40	0.00	0.00	670.40	
3 RECLINERS													
000614	000			0.00	SLMM	10 00	209.81	09/30/04	209.81	0.00	0.00	209.81	
TABLE/VCR													
000617	000			0.00	SLMM	10 00	162.16	12/31/04	162.16	0.00	0.00	162.16	
CORK BOARD (BLAKE)													
000618	000			0.00	SLMM	10 00	578.00	12/31/04	578.00	0.00	0.00	578.00	
2 SWIVEL ROCKERS													
000619	000			0.00	SLMM	10 00	820.00	01/31/05	820.00	0.00	0.00	820.00	
2 LINEN CARTS													
000620	000			0.00	SLMM	10 00	254.97	01/31/05	254.97	0.00	0.00	254.97	
RCA 20" TV													
000621	000			0.00	SLMM	10 00	254.97	01/31/05	254.97	0.00	0.00	254.97	
RCA 20" TV													
000622	000			0.00	SLMM	10 00	254.97	01/31/05	254.97	0.00	0.00	254.97	
RCA 20" TV													
000623	000			0.00	SLMM	10 00	277.00	02/28/05	277.00	0.00	0.00	277.00	
2 LAMPS/PLANT STAND													
000624	000			0.00	SLMM	10 00	158.00	02/28/05	158.00	0.00	0.00	158.00	
2 NIGHTSTANDS													
000625	000			0.00	SLMM	10 00	109.00	02/28/05	109.00	0.00	0.00	109.00	
1 NIGHTSTAND													
000626	000			0.00	SLMM	10 00	75.00	02/28/05	75.00	0.00	0.00	75.00	
44 ACT PLATE													
000627	000			0.00	SLMM	10 00	400.00	02/28/05	400.00	0.00	0.00	400.00	
SEWING (SEWING UNLIMITED)													
000628	000			0.00	SLMM	10 00	59.96	02/28/05	59.96	0.00	0.00	59.96	
CORDLESS PHONE													
000629	000			0.00	SLMM	10 00	735.00	06/30/09	735.00	0.00	0.00	735.00	d
WASHER/DRYER													
000630	000			0.00	SLMM	10 00	64.00	02/28/05	64.00	0.00	0.00	64.00	
SILK PLANT													
000631	000			0.00	SLMM	10 00	916.00	02/28/05	916.00	0.00	0.00	916.00	
2 ROCKERS/CORNER CONSOLE													
000632	000			0.00	SLMM	10 00	308.90	02/28/05	308.90	0.00	0.00	308.90	
2 LAMPS/PICTURES													
000633	000			0.00	SLMM	10 00	970.00	02/28/05	970.00	0.00	0.00	970.00	
SOFA													
000634	000			0.00	SLMM	10 00	199.95	03/31/05	199.95	0.00	0.00	199.95	
LEGAL FILE CABINET													

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SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000635	000				0.00	SLMM	10 00		149.00 03/31/05	149.00	0.00	0.00	149.00
													OFFICE CHAIR (T TAYLOR)
000636	000				0.00	SLMM	10 00		200.00 03/31/05	200.00	0.00	0.00	200.00
													CHAIRS REUPHOLSTERED (SEWING UNLIMITED)
000637	000				0.00	SLMM	10 00		229.00 03/31/05	229.00	0.00	0.00	229.00
													FLOOR LAMP
000639	000				0.00	SLMM	10 00		401.60 03/31/05	401.60	0.00	0.00	401.60
													FRAMED PICTURES
000640	000				0.00	SLMM	10 00		160.00 03/31/05	160.00	0.00	0.00	160.00
													FRAMED PICTURES
000641	000				0.00	SLMM	10 00		67.10 03/31/05	67.10	0.00	0.00	67.10
													FRAMED PICTURES
000643	000				0.00	SLMM	10 00		358.50 03/31/05	358.50	0.00	0.00	358.50
													BREAKROOM LOCKERS
000692	000				0.00	SLMM	10 00		198.50 03/31/05	198.50	0.00	0.00	198.50
													FACTORY DIRECT - DRW FILE
000648	000				0.00	SLMM	10 00		8008.00 04/30/05	8008.00	0.00	0.00	8008.00
													WALK-IN COOLER
000649	000				0.00	SLMM	10 00		9028.00 04/30/05	9028.00	0.00	0.00	9028.00
													WALK-IN FREEZER
000650	000				0.00	SLMM	10 00		577.23 04/30/05	577.23	0.00	0.00	577.23
													RACK/POTS
000651	000				0.00	SLMM	10 00		539.55 04/30/05	539.55	0.00	0.00	539.55
													COMM IRON
000652	000				0.00	SLMM	10 00		263.49 04/30/05	263.49	0.00	0.00	263.49
													CASTER KITCHEN RACK
000653	000				0.00	SLMM	10 00		127.25 04/30/05	127.25	0.00	0.00	127.25
													FOOD BOXES/COVERS
000654	000				0.00	SLMM	10 00		7366.05 04/30/05	7366.05	0.00	0.00	7366.05
													STAINLESS STEEL SHELF/SINK/TABLES
000655	000				0.00	SLMM	10 00		784.34 04/30/05	784.34	0.00	0.00	784.34
													PLATE DOMES/INSUL BASES
000656	000				0.00	SLMM	10 00		3817.04 04/30/05	3817.04	0.00	0.00	3817.04
													TILT SKILLET
000657	000				0.00	SLMM	10 00		219.46 04/30/05	219.46	0.00	0.00	219.46
													COVERS
000658	000				0.00	SLMM	10 00		550.01 04/30/05	550.01	0.00	0.00	550.01
													MUG/BASKETS
000659	000				0.00	SLMM	10 00		1375.79 04/30/05	1375.79	0.00	0.00	1375.79
													DRYING RACK
000660	000				0.00	SLMM	10 00		557.67 04/30/05	557.67	0.00	0.00	557.67

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SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
CAMCART													
000661	000		0.00	SLM	10	00	6740.51	04/30/05	6740.51	0.00	0.00	6740.51	
CLOTHES WASHER													
000662	000		0.00	SLM	10	00	2272.68	04/30/05	2272.68	0.00	0.00	2272.68	
CLOTHES DRYER													
000663	000		0.00	SLM	10	00	1341.05	04/30/05	1341.05	0.00	0.00	1341.05	
TRAYS, MUGS, TUMBLERS													
000664	000		0.00	SLM	10	00	10968.20	05/31/10	10968.20	0.00	0.00	10968.20	d
STEAMER/GRIDDLE/2 CONVECTION OVENS													
000665	000		0.00	SLM	10	00	3753.60	06/30/09	3753.60	0.00	0.00	3753.60	d
ICEMAKER/DISP													
000666	000		0.00	SLM	10	00	2294.76	04/30/05	2294.76	0.00	0.00	2294.76	
STAINLESS STEEL SPOONS, FORKS, PLATES													
000667	000		0.00	SLM	10	00	1664.65	04/30/05	1664.65	0.00	0.00	1664.65	
PAN RACK COVER/PANS/TRAY RACK													
000668	000		0.00	SLM	10	00	132.26	04/30/05	132.26	0.00	0.00	132.26	
FORKS/TEASPOONS													
000669	000		0.00	SLM	10	00	732.08	05/31/10	732.08	0.00	0.00	732.08	d
HOT FOOD TABLE													
000670	000		0.00	SLM	10	00	2172.21	04/30/05	2172.21	0.00	0.00	2172.21	
HEATED PLATE DISPENSER													
000671	000		0.00	SLM	10	00	1281.99	04/30/05	1281.99	0.00	0.00	1281.99	
GLASS RACKS													
000672	000		0.00	SLM	10	00	2633.95	04/30/05	2633.95	0.00	0.00	2633.95	
SHELVES & POSTS													
000673	000		0.00	SLM	10	00	1325.47	06/30/09	1325.47	0.00	0.00	1325.47	d
BOWLS & MUGS													
000674	000		0.00	SLM	10	00	289.20	04/30/05	289.20	0.00	0.00	289.20	
THERMAL STRIP CURTAIN													
000675	000		0.00	SLM	10	00	230.90	04/30/05	230.90	0.00	0.00	230.90	
ALUMINUM BUN PANS													
000676	000		0.00	SLM	10	00	219.99	04/30/05	219.99	0.00	0.00	219.99	
SEARS COMPACT REFRIGERATOR													
000677	000		0.00	SLM	10	00	547.84	04/30/05	547.84	0.00	0.00	547.84	
LAWN FURNITURE													
000678	000		0.00	SLM	10	00	1168.39	06/30/09	1168.39	0.00	0.00	1168.39	d
PARTS & INSTALL WASHER & DRYER													
000679	000		0.00	SLM	10	00	110.95	04/30/05	110.95	0.00	0.00	110.95	
BULLETIN BOARD													
000680	000		0.00	SLM	10	00	9.97	06/30/09	9.97	0.00	0.00	9.97	d
LAUNDRY CLOCK													

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SYS No	Ext Co	asset no	Section	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000681	000		0.00	SLMM	10 00	15.94	06/30/09	15.94	0.00	0.00	15.94	d
		PLANTER BOX										
000682	000		0.00	SLMM	10 00	4586.75	04/30/05	4586.75	0.00	0.00	4586.75	
		STAINLESS STEEL TABLES, WALLS, TOPS, ETC										
000683	000		0.00	SLMM	10 00	1743.75	04/30/05	1743.75	0.00	0.00	1743.75	
		STAINLESS STEEL TRIM WALLS										
000684	000		0.00	SLMM	10 00	201.25	04/30/05	201.25	0.00	0.00	201.25	
		STAINLESS STEEL PANS										
000686	000		0.00	SLMM	10 00	475.00	04/30/05	475.00	0.00	0.00	475.00	
		STAINLESS STEEL CUSTOM TABLE										
000687	000		0.00	SLMM	10 00	6208.00	05/31/10	6208.00	0.00	0.00	6208.00	d
		ROLLER CONVEYOR										
000688	000		0.00	SLMM	10 00	765.32	04/30/05	765.32	0.00	0.00	765.32	
		SHAKER/STORAGE COT										
000689	000		0.00	SLMM	10 00	448.85	04/30/05	448.85	0.00	0.00	448.85	
		PAN RACKS/COVERS										
000690	000		0.00	SLMM	10 00	305.60	04/30/05	305.60	0.00	0.00	305.60	
		PAN RACKS										
000691	000		0.00	SLMM	10 00	105.56	04/30/05	105.56	0.00	0.00	105.56	
		11 ALUMINUM BUN PANS										
000644	000		0.00	SLMM	10 00	221.88	06/30/09	221.88	0.00	0.00	221.88	d
		3 STENO CHAIRS										
000645	000		0.00	SLMM	10 00	109.95	04/30/05	109.95	0.00	0.00	109.95	
		NIGHTSTAND										
000646	000		0.00	SLMM	10 00	149.99	06/30/09	149.99	0.00	0.00	149.99	d
		WALKIE TALKIE										
000647	000		0.00	SLMM	10 00	59.95	05/31/10	59.95	0.00	0.00	59.95	d
		DIGI-COMM ONE PAGER										
000695	000		0.00	SLMM	10 00	228.00	07/31/05	228.00	0.00	0.00	228.00	
		BK RM BLINDS										
000743	000		0.00	SLMM	10 00	1984.50	08/31/05	1984.50	0.00	0.00	1984.50	
		ABLE MACHINERY - MOVING LAUNDRY										
000698	000		0.00	SLMM	10 00	189.00	06/30/09	189.00	0.00	0.00	189.00	d
		BLOWER										
000699	000		0.00	SLMM	10 00	269.99	05/31/10	269.99	0.00	0.00	269.99	d
		EDGER/TRIMMER										
000744	000		0.00	SLMM	10 00	405.00	05/31/10	405.00	0.00	0.00	405.00	d
		COLONIAL KETTLE										
000702	000		0.00	SLMM	10 00	149.00	09/30/05	149.00	0.00	0.00	149.00	
		END TABLE										
000703	000		0.00	SLMM	10 00	160.09	09/30/05	160.09	0.00	0.00	160.09	

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SYS No	Ext	Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
SHOWER CHAIR														
000704	000				0.00	SLM	10 00	156.09	09/30/05	156.09	0.00	0.00	156.09	
SHOWER CHAIR														
000705	000				0.00	SLM	10 00	366.85	10/31/05	366.85	0.00	0.00	366.85	
LOVE SEAT														
000706	000				0.00	SLM	10 00	99.00	10/31/05	99.00	0.00	0.00	99.00	
FLOOR LAMP														
000722	000				0.00	SLM	10 00	209.18	10/31/05	209.18	0.00	0.00	209.18	
ROCKER														
000723	000				0.00	SLM	10 00	209.18	10/31/05	209.18	0.00	0.00	209.18	
ROCKER														
000724	000				0.00	SLM	10 00	262.79	10/31/05	262.79	0.00	0.00	262.79	
ROCKER														
000707	000				0.00	SLM	10 00	419.00	10/31/05	419.00	0.00	0.00	419.00	
WASHER														
000708	000				0.00	SLM	10 00	80.00	11/30/05	80.00	0.00	0.00	80.00	
STAINLESS TABLE														
000710	000				0.00	SLM	10 00	842.95	01/31/06	842.95	0.00	0.00	842.95	
SAM'S DESK														
000711	000				0.00	SLM	05 00	554.97	06/30/09	554.97	0.00	0.00	554.97	d
CAMCORDER/TAPES														
000713	000				0.00	SLM	10 00	2840.49	01/31/06	2840.49	0.00	0.00	2840.49	
3 4PC OFFICE ENSEMBLE														
000714	000				0.00	SLM	10 00	666.64	01/31/06	666.64	0.00	0.00	666.64	
4 LATERAL FILE CABINETS														
000715	000				0.00	SLM	10 00	1244.55	01/31/06	1244.55	0.00	0.00	1244.55	
8 SIDE CHAIRS														
000716	000				0.00	SLM	10 00	189.02	01/31/06	189.02	0.00	0.00	189.02	
COMPUTER CREDENZA														
000717	000				0.00	SLM	10 00	122.82	01/31/06	122.82	0.00	0.00	122.82	
2 DRAWER FILE CABINET														
000718	000				0.00	SLM	10 00	211.08	01/31/06	211.08	0.00	0.00	211.08	
EXECUTIVE CHAIR														
000719	000				0.00	SLM	10 00	1316.59	01/31/06	1316.59	0.00	0.00	1316.59	
OFFICE FURNITURE														
000720	000				0.00	SLM	10 00	131.27	01/31/06	131.27	0.00	0.00	131.27	
HIGH BACK CHAIR														
000745	000				0.00	SLM	10 00	444.00	01/31/06	444.00	0.00	0.00	444.00	
WASTEBASKETS														
000746	000				0.00	SLM	01 00	1581.88	06/30/09	1581.88	0.00	0.00	1581.88	d
REDLINE SHEETS/PADS/PILLOWS														

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SYS No	Ext	Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
3 NURSING CHAIRS (RELIABLE)														
000768	000					0.00	SLMM	10 00		1362.75 03/31/06	1362.75	0.00	0.00	1362.75
3 BOOKCASES, 4 TABLES, 2 LAMPS, CLOCKS														
000769	000					0.00	SLMM	10 00		1244.00 03/31/06	1244.00	0.00	0.00	1244.00
GLIDER, SOFA, SEAT														
000770	000					0.00	SLMM	10 00		69.00 03/31/06	69.00	0.00	0.00	69.00
PLANT STAND														
000771	000					0.00	SLMM	10 00		60.00 03/31/06	60.00	0.00	0.00	60.00
TABLE LAMP														
000772	000					0.00	SLMM	10 00		872.50 03/31/06	872.50	0.00	0.00	872.50
WASTEBASKETS														
000773	000					0.00	SLMM	10 00		186.70 03/31/06	186.70	0.00	0.00	186.70
2 WICKER ROCKER/CUSHIONS														
000774	000					0.00	SLMM	10 00		19.97 03/31/06	19.97	0.00	0.00	19.97
WICKER PLANTER														
000775	000					0.00	SLMM	10 00		398.00 03/31/06	398.00	0.00	0.00	398.00
2 ZENITH TV														
000776	000					0.00	SLMM	10 00		516.00 03/31/06	516.00	0.00	0.00	516.00
2 RCA TV														
000778	000					0.00	SLMM	10 00		174.40 03/31/06	174.40	0.00	0.00	174.40
PARK BENCH														
000779	000					0.00	SLMM	10 00		79.26 03/31/06	79.26	0.00	0.00	79.26
2 OUTDOOR WALL LT														
000780	000					0.00	SLMM	01 00		110.39 06/30/09	110.39	0.00	0.00	110.39 d
BEDSPREADS														
000731	000					0.00	SLMM	10 00		551.90 03/31/06	551.90	0.00	0.00	551.90
FLAG & POLE														
000781	000					0.00	SLMM	10 00		235.39 03/31/06	235.39	0.00	0.00	235.39
6 BEDROOM SIGNS														
000782	000					0.00	SLMM	10 00		436.25 03/31/06	436.25	0.00	0.00	436.25
TIENT ROOM TAGS														
000783	000					0.00	SLMM	10 00		79.84 03/31/06	79.84	0.00	0.00	79.84
CHART LABELS														
000854	000					0.00	SLMM	10 00		696.00 04/30/06	696.00	0.00	0.00	696.00
2 SW ROCKERS														
000855	000					0.00	SLMM	10 00		390.00 04/30/06	390.00	0.00	0.00	390.00
2 GLIDE ROCKERS														
000856	000					0.00	SLMM	10 00		399.00 04/30/06	399.00	0.00	0.00	399.00
SETTEE														
000857	000					0.00	SLMM	10 00		524.00 04/30/06	524.00	0.00	0.00	524.00
WING CHAIRS														

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SYS No	Ext Co	asset no	Section 179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000858	000		0.00	SLM	10 00	145.00	04/30/06	145.00	0.00	0.00	145.00	
		BENCH										
000859	000		0.00	SLM	10 00	575.00	04/30/06	575.00	0.00	0.00	575.00	
		SOFA										
000860	000		0.00	SLM	10 00	294.00	04/30/06	294.00	0.00	0.00	294.00	
		W. RECLINER										
000861	000		0.00	SLM	10 00	393.00	04/30/06	393.00	0.00	0.00	393.00	
		LOVESEAT										
000862	000		0.00	SLM	10 00	698.00	04/30/06	698.00	0.00	0.00	698.00	
		2 W. RECLINERS										
000863	000		0.00	SLM	10 00	145.00	04/30/06	145.00	0.00	0.00	145.00	
		BENCH										
000864	000		0.00	SLM	10 00	1025.00	06/30/09	1025.00	0.00	0.00	1025.00	d
		SECTIONAL										
000865	000		0.00	SLM	10 00	291.00	04/30/06	291.00	0.00	0.00	291.00	
		SW ROCKER										
000866	000		0.00	SLM	10 00	565.00	04/30/06	565.00	0.00	0.00	565.00	
		SOFA										
000867	000		0.00	SLM	10 00	285.00	04/30/06	285.00	0.00	0.00	285.00	
		W CHAIR										
000868	000		0.00	SLM	10 00	320.00	04/30/06	320.00	0.00	0.00	320.00	
		CLUB CHAIR										
000869	000		0.00	SLM	10 00	828.00	04/30/06	828.00	0.00	0.00	828.00	
		2 W RECLINERS										
000870	000		0.00	SLM	10 00	197.00	04/30/06	197.00	0.00	0.00	197.00	
		GLIDE ROCKERS										
000784	000		0.00	SLM	10 00	12558.19	04/30/06	12558.19	0.00	0.00	12558.19	
		DINING ROOM 9 TABLES/36 CHAIRS										
000785	000		0.00	SLM	10 00	174.95	04/30/06	174.95	0.00	0.00	174.95	
		EXEC CHAIR (000171)										
000786	000		0.00	SLM	05 00	10.16	06/30/02	10.16	0.00	0.00	10.16	
		6 BEDROOM BOOKS										
000871	000		0.00	SLM	10 00	185.00	04/30/06	185.00	0.00	0.00	185.00	
		PICTURE										
000787	000		0.00	SLM	10 00	218.75	04/30/06	218.75	0.00	0.00	218.75	
		FRAMED PICTURES										
000788	000		0.00	SLM	10 00	49.00	04/30/06	49.00	0.00	0.00	49.00	
		41 QT WASTEBASKETS (DIXIE PAPER)										
000789	000		0.00	SLM	10 00	218.43	04/30/06	218.43	0.00	0.00	218.43	
		H1 BACK CHAIR										
000790	000		0.00	SLM	10 00	99.00	04/30/06	99.00	0.00	0.00	99.00	

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SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000880	000			0.00	SLM	10 00	98.00	05/31/06	98.00	0.00	0.00	98.00	
		2 BRASS LAMPS											
000881	000			0.00	SLM	10 00	450.00	05/31/06	450.00	0.00	0.00	450.00	
		2 END TABLES											
000882	000			0.00	SLM	10 00	138.00	05/31/06	138.00	0.00	0.00	138.00	
		2 LAMPS											
000883	000			0.00	SLM	10 00	150.00	05/31/06	150.00	0.00	0.00	150.00	
		END TABLE											
000884	000			0.00	SLM	10 00	450.00	05/31/06	450.00	0.00	0.00	450.00	
		2 END TABLES											
000885	000			0.00	SLM	10 00	225.00	05/31/06	225.00	0.00	0.00	225.00	
		COFFEE TABLE											
000886	000			0.00	SLM	10 00	138.00	05/31/06	138.00	0.00	0.00	138.00	
		2 LAMPS											
000887	000			0.00	SLM	10 00	599.00	05/31/06	599.00	0.00	0.00	599.00	
		SOFA											
000888	000			0.00	SLM	10 00	499.00	05/31/06	499.00	0.00	0.00	499.00	
		LOVESEAT											
000889	000			0.00	SLM	10 00	175.00	05/31/06	175.00	0.00	0.00	175.00	
		GLIDER											
000890	000			0.00	SLM	10 00	299.00	05/31/06	299.00	0.00	0.00	299.00	
		GLIDER											
000898	000			0.00	SLM	10 00	99.00	05/31/06	99.00	0.00	0.00	99.00	
		PAINTED LAMP											
000803	000			0.00	SLM	10 00	86.00	05/31/06	86.00	0.00	0.00	86.00	
		PAN RACK COVER											
000804	000			0.00	SLM	10 00	373.00	05/31/06	373.00	0.00	0.00	373.00	
		UTILITY RACK											
000805	000			0.00	SLM	10 00	2960.63	05/31/06	2960.63	0.00	0.00	2960.63	
		RODS/HARDWARE & CUBICLE CURTAINS											
000806	000			0.00	SLM	10 00	703.12	05/31/06	703.12	0.00	0.00	703.12	
		FLOOR MATS											
000807	000			0.00	SLM	10 00	637.80	05/31/06	637.80	0.00	0.00	637.80	
		4 TABLE CHAIR											
000808	000			0.00	SLM	01 00	1619.52	06/30/09	1619.52	0.00	0.00	1619.52	d
		SHEET/TOWEL/BIB (REDLINE)											
000809	000			0.00	SLM	10 00	646.50	05/31/06	646.50	0.00	0.00	646.50	
		TV/VIDEOE TABLE (ALCO)											
000810	000			0.00	SLM	10 00	218.43	05/31/06	218.43	0.00	0.00	218.43	
		HI BACKCHAIR											
000811	000			0.00	SLM	10 00	1850.00	05/31/10	1850.00	0.00	0.00	1850.00	d

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SYS No	Ext	Co	asset no	Section	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
CONCO MIXER													
000812	000				0.00 SLAM	10 00	225.00	05/31/10	225.00	0.00	0.00	225.00	d
CONCO GRINDER													
000813	000				0.00 SLAM	10 00	218.44	05/31/06	218.44	0.00	0.00	218.44	
EXEC CHAIR													
000815	000				0.00 SLAM	05 00	49.96	06/30/09	49.96	0.00	0.00	49.96	d
PHONE													
000816	000				0.00 SLAM	01 00	58.84	06/30/02	58.84	0.00	0.00	58.84	
MATTRESS PADS													
000817	000				0.00 SLAM	01 00	151.29	06/30/02	151.29	0.00	0.00	151.29	
MISCELLANEOUS (HOOKS/SAUCER,PHONE,BATH BENCHES, SHWR CURT)													
000818	000				0.00 SLAM	10 00	199.92	05/31/06	199.92	0.00	0.00	199.92	
2 PARK BENCHES													
000819	000				0.00 SLAM	10 00	129.00	06/30/09	129.00	0.00	0.00	129.00	d
MICROWAVE													
000740	000				0.00 SLAM	10 00	479.99	05/31/06	479.99	0.00	0.00	479.99	
TILLER													
000820	000				0.00 SLAM	10 00	241.75	05/31/06	241.75	0.00	0.00	241.75	
PICTURES													
000821	000				0.00 SLAM	10 00	238.10	05/31/06	238.10	0.00	0.00	238.10	
PICTURES													
000822	000				0.00 SLAM	10 00	102.48	05/31/06	102.48	0.00	0.00	102.48	
CLOCK/TABLE													
000823	001				0.00 SLAM	10 00	350.00	05/31/07	350.00	0.00	0.00	350.00	d
	002				0.00 SLAM	10 00	30275.00	05/31/06	30275.00	0.00	0.00	30275.00	
35 CHEST DRAWERS, 35 NIGHTSTANDS, 35 BEDS, 35 SLEEPSETS													
000824	001 54	ORIGINAL			0.00 SLAM	10 00	8170.00	05/31/07	8170.00	0.00	0.00	8170.00	d
	002 54	ORIGINAL			0.00 SLAM	10 00	3443.00	05/31/06	3443.00	0.00	0.00	3443.00	
16 DINING ROOM CHAIRS													
000825	000				0.00 SLAM	10 00	712.27	05/31/06	712.27	0.00	0.00	712.27	
WICKER/LITES													
000826	000				0.00 SLAM	10 00	1450.22	05/31/06	1450.22	0.00	0.00	1450.22	
B/P THERMO (REDLINE)													
000827	000				0.00 SLAM	01 00	801.73	06/30/09	801.73	0.00	0.00	801.73	d
MATTRESS PADS/TOWELS													
000828	000				0.00 SLAM	10 00	399.98	05/31/06	399.98	0.00	0.00	399.98	
KENMORE VACUUM													
000829	000				0.00 SLAM	10 00	4466.00	05/31/06	4466.00	0.00	0.00	4466.00	
14 TABLES													
000891	000				0.00 SLAM	10 00	210.00	05/31/06	210.00	0.00	0.00	210.00	
PICTURE "THE KISS"													

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000892	000				0.00 SLAM	10 00	196.00	05/31/06	196.00	0.00	0.00	196.00	
		PICTURE "BLUE VIOLET"											
000893	000				0.00 SLAM	10 00	196.00	05/31/06	196.00	0.00	0.00	196.00	
		PICTURE "M'LADY'S CASTLE"											
000894	000				0.00 SLAM	10 00	224.00	05/31/06	224.00	0.00	0.00	224.00	
		PICTURE "DK FLORAL"											
000895	000				0.00 SLAM	10 00	224.00	05/31/06	224.00	0.00	0.00	224.00	
		PICTURE "MAGNOLIAS"											
000896	000				0.00 SLAM	10 00	224.00	05/31/06	224.00	0.00	0.00	224.00	
		PICTURE "DINNER AT THE RITZ"											
000897	000				0.00 SLAM	10 00	568.00	05/31/06	568.00	0.00	0.00	568.00	
		SOFA											
000830	000				0.00 SLAM	10 00	43.94	05/31/06	43.94	0.00	0.00	43.94	
		VIDEO TAPE RACK											
000831	000				0.00 SLAM	10 00	244.00	05/31/06	244.00	0.00	0.00	244.00	
		SPONGECOTE											
000832	000				0.00 SLAM	10 00	248.92	06/30/09	248.92	0.00	0.00	248.92	d
		VACUUM/BAGS											
000833	000				0.00 SLAM	10 00	311.58	05/31/06	311.58	0.00	0.00	311.58	
		SHOWER CHAIRS											
000834	000				0.00 SLAM	10 00	943.64	05/31/06	943.64	0.00	0.00	943.64	
		SARAH CENTER SIGNS											
000835	000				0.00 SLAM	10 00	99.96	05/31/06	99.96	0.00	0.00	99.96	
		LOVE SEAT											
000836	000				0.00 SLAM	05 00	99.84	06/30/02	99.84	0.00	0.00	99.84	
		CD CASSETTE											
000837	000				0.00 SLAM	01 00	205.31	06/30/09	205.31	0.00	0.00	205.31	d
		4 BEDSPREADS											
000838	000				0.00 SLAM	10 00	198.74	05/31/06	198.74	0.00	0.00	198.74	
		BALANCE SCALES											
000840	000				0.00 SLAM	10 00	85.00	06/30/06	85.00	0.00	0.00	85.00	
		SWING											
000841	000				0.00 SLAM	10 00	275.00	06/30/06	275.00	0.00	0.00	275.00	
		TABLE & SWING											
000741	000				0.00 SLAM	10 00	437.47	06/30/06	437.47	0.00	0.00	437.47	
		TABLE SAW & BLADES											
000842	000				0.00 SLAM	10 00	315.90	06/30/06	315.90	0.00	0.00	315.90	
		TV CABINETS & BELTS											
000843	000				0.00 SLAM	01 00	35.00	06/30/02	35.00	0.00	0.00	35.00	
		WASTEBASKETS											
000844	000				0.00 SLAM	10 00	438.00	06/30/06	438.00	0.00	0.00	438.00	

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SYS No	Ext	Co	asset no	Section	Dep 179 Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
2 SOFA TABLES													
000845	000				0.00	SL2M 01 00	131.53	06/30/09	131.53	0.00	0.00	131.53	d
MATTRESS MATS													
000846	000				0.00	SL2M 10 00	18.00	06/30/09	18.00	0.00	0.00	18.00	d
SHOWER RODS													
000847	000				0.00	SL2M 10 00	440.00	06/30/06	440.00	0.00	0.00	440.00	
2 BEDS													
000848	000				0.00	SL2M 10 00	1601.00	06/30/06	1601.00	0.00	0.00	1601.00	
2 LAMPS, SOFA, 2 TABLES													
000849	000				0.00	SL2M 10 00	444.00	06/30/06	444.00	0.00	0.00	444.00	
6 PLANTS													
000850	000				0.00	SL2M 10 00	567.61	06/30/06	567.61	0.00	0.00	567.61	
LINEN CART/BINS													
000851	000				0.00	SL2M 10 00	1508.40	06/30/06	1508.40	0.00	0.00	1508.40	
TV'S & DESK													
000932	000				0.00	SL2M 10 00	425.00	07/31/06	425.00	0.00	0.00	425.00	
CONICO VEGETALE SLICER													
000917	000				0.00	SL2M 10 00	1100.00	08/31/06	1100.00	0.00	0.00	1100.00	
BREAKROOM FURNITURE													
000916	000				0.00	SL2M 10 00	5848.87	09/30/06	5848.87	0.00	0.00	5848.87	
AQUAMATIC SELECTRIC - ADVANCE EXTRACTOR/WAND/SPOTTER													
000920	000				0.00	SL2M 10 00	599.00	01/31/07	599.00	0.00	0.00	599.00	
TV SL2722RK													
000921	000				0.00	SL2M 10 00	4345.76	03/31/07	4345.76	0.00	0.00	4345.76	
ARTROMICK TREATMENT CART													
000922	000				0.00	SL2M 10 00	509.19	03/31/07	509.19	0.00	0.00	509.19	
RECLINE CHAIR													
000923	000				0.00	SL2M 10 00	562.21	03/31/07	562.21	0.00	0.00	562.21	
RECLINE CHAIR													
000924	000				0.00	SL2M 10 00	1758.27	03/31/07	1758.27	0.00	0.00	1758.27	
ELECTRONIC SCALE													
000925	000				0.00	SL2M 10 00	513.70	03/31/07	513.70	0.00	0.00	513.70	
RECLINER CHAIR													
000929	000				0.00	SL2M 10 00	6246.54	05/31/07	6246.54	0.00	0.00	6246.54	
ARJO SARA LIFT													
000945	000				0.00	SL2M 20 00	970.00	06/30/10	577.96	4.05	48.50	626.46	
FURNITURE													
000955	000				0.00	SL2M 10 00	830.00	07/31/07	830.00	0.00	0.00	830.00	
2 RECLINING CHAIRS													
000960	000				0.00	SL2M 15 00	882.39	06/30/10	681.45	4.91	58.83	740.28	
GYMNASIUM APPARATUS													

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SYS No	Ext Co	asset no	Section	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000957	000		0.00	SLM	10 00	687.84	12/31/07	687.84	0.00	0.00	687.84	
		144 FOLDING CHAIRS										
000961	000		0.00	SLM	20 00	7800.00	06/30/10	4420.00	32.50	390.00	4810.00	
		PLAYER PIANO										
000947	000		0.00	SLM	05 00	1500.00	06/30/09	1500.00	0.00	0.00	1500.00	d
		BIG SCREEN TV										
000950	000		0.00	SLM	10 00	1588.86	05/31/10	1588.86	0.00	0.00	1588.86	d
		ELECTRIC FRYOLATOR										
000958	000		0.00	SLM	15 00	1786.42	06/30/10	1339.87	9.93	119.10	1458.97	
		2 ALZHEIMER BEDS										
000959	000		0.00	SLM	15 00	605.00	06/30/10	450.35	3.37	40.33	490.68	
		CURIO CABINET (OUTSIDE ADMIN OFFICE)										
000946	000		0.00	SLM	15 00	1290.00	06/30/10	953.18	7.17	86.00	1039.18	
		BEDFRAME RAILS										
000977	000		0.00	SLM	05 00	900.00	06/30/09	900.00	0.00	0.00	900.00	d
		3 TEKK 5-WATT VHF 2-WAY RADIOS										
000972	000		0.00	SLM	10 00	855.67	09/30/08	855.67	0.00	0.00	855.67	
		TRACTOR ENGINE OVERHAUL										
000973	000		0.00	SLM	15 00	790.00	06/30/10	557.42	4.39	52.67	610.09	
		2 3-POSITION RECLINERS										
001009	000		0.00	SLFM	10 00	7066.70	07/31/09	7007.81	0.00	58.89	7066.70	
		PAN, BRAISING										
001010	000		0.00	SLFM	10 00	2470.84	05/31/10	2450.21	0.00	20.63	2470.84	d
		RANGE / OVEN, 6 BURNER										
001011	000		0.00	SLFM	10 00	774.53	07/31/09	768.05	0.00	6.48	774.53	
		BUN TOASTER										
001012	000		0.00	SLFM	10 00	793.67	05/31/10	787.08	0.00	6.59	793.67	d
		FRYER, W/ SS TANK										
001013	000		0.00	SLFM	10 00	3916.89	07/31/09	3884.26	0.00	32.63	3916.89	
		ROLLER CONVEYOR										
001014	000		0.00	SLFM	10 00	2610.61	07/31/09	2588.85	0.00	21.76	2610.61	
		OVEN, CONVECTION										
001015	000		0.00	SLFM	10 00	13481.55	07/31/09	13369.25	0.00	112.30	13481.55	
		COOLER / FREEZER, KOLPAC										
001016	000		0.00	SLFM	10 00	535.96	07/31/09	531.53	0.00	4.43	535.96	
		CAN RACK										
001017	000		0.00	SLFM	20 00	334.99	06/30/10	166.10	1.40	16.75	182.85	
		SHELVING										
001018	000		0.00	SLFM	10 00	165.87	07/31/09	164.52	0.00	1.35	165.87	
		WORKTABLE, 4"										
001019	000		0.00	SLFM	10 00	5346.50	05/31/10	5301.95	0.00	44.55	5346.50	d

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SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
ICE-MAKER / DISPENSER													
001020	000		0.00	SLFM	10	00	1435.80	07/31/09	1423.84	0.00	11.96	1435.80	
MOBILE DISPENSER													
001022	000		0.00	SLFM	15	00	577.92	06/30/10	382.09	3.22	38.53	420.62	
HOT FOOD SERVE CENTER													
001023	000		0.00	SLFM	05	00	554.62	05/31/10	554.62	0.00	0.00	554.62	d
OVEN, MICROWAVE SHARP 1000-W													
001024	000		0.00	SLFM	10	00	166.39	07/31/09	165.01	0.00	1.38	166.39	
TABLE, 30X36 GALVANIZED													
001025	000		0.00	SLFM	10	00	855.26	07/31/09	848.17	0.00	7.09	855.26	
MOBILE TRAY DISPENSER, 15X20													
001028	000		0.00	SLFM	10	00	116.11	07/31/09	115.13	0.00	0.98	116.11	
CART, 3 SHELF													
001029	000		0.00	SLFM	10	00	116.11	07/31/09	115.13	0.00	0.98	116.11	
CART, 3 SHELF													
001030	000		0.00	SLFM	10	00	93.25	07/31/09	92.52	0.00	0.73	93.25	
TEA URN													
001031	000		0.00	SLFM	10	00	214.59	07/31/09	212.81	0.00	1.78	214.59	
PRE RINSE ASSEMBLY													
001032	000		0.00	SLFM	10	00	4675.82	07/31/09	4636.84	0.00	38.98	4675.82	
TABLES, FOOD PREP SURFACES													
001033	000		0.00	SLFM	15	00	2845.67	06/30/10	1881.29	15.81	189.71	2071.00	
WORKTABLE, CUSTOM													
001034	000		0.00	SLFM	10	00	837.16	07/31/09	830.22	0.00	6.94	837.16	
SINK													
001035	000		0.00	SLFM	10	00	3400.30	07/31/09	3371.97	0.00	28.33	3400.30	
DISHTABLE, SOIL													
001036	000		0.00	SLFM	10	00	815.86	07/31/09	809.10	0.00	6.76	815.86	
DISH TABLE, CLEAN													
001037	000		0.00	SLFM	10	00	1076.32	07/31/09	1067.33	0.00	8.99	1076.32	
CUSTOM WAIT STATION													
000985	000	000820	0.00	SLFM	10	00	5157.35	07/31/09	5114.42	0.00	42.93	5157.35	
Ice Maker													
000983	000		0.00	SLFM	10	00	450.00	07/31/09	446.25	0.00	3.75	450.00	
Recliner, Serenity 524													
000984	000		0.00	SLFM	10	00	450.00	07/31/09	446.25	0.00	3.75	450.00	
Recliner, Serenity 524													
000986	000		0.00	SLFM	10	00	395.00	08/31/09	388.42	0.00	6.58	395.00	
CART, JUMBO 3 SHELF, MESH COLOR													
000987	000		0.00	SLFM	10	00	395.00	08/31/09	388.42	0.00	6.58	395.00	
CART, JUMBO 3 SHELF, MESH COLOR													

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000974	000		0.00 SLFM	15 00	6300.00	06/30/10	4130.00	35.00	420.00	4550.00	
	INVACARE TUB										
000975	000		0.00 SLFM	10 00	2500.00	08/31/09	2458.33	0.00	41.67	2500.00	
	INVACARE HYDROLIC LIFT										
000976	000		0.00 SLFM	10 00	1200.00	08/31/09	1180.00	0.00	20.00	1200.00	
	INVACARE DIGITAL SCALE										
000988	000		0.00 SLFM	08 00	864.42	09/30/07	864.42	0.00	0.00	864.42	
	OXYGEN CONCENTRATOR, 5 LITER, MILLENIUM										
000993	000		0.00 SLFM	10 00	399.95	09/30/09	390.00	0.00	9.95	399.95	
	RECLINER ROCKER, LAY-Z-BOY										
000994	000		0.00 SLFM	10 00	399.95	09/30/09	390.00	0.00	9.95	399.95	
	RECLINER ROCKER, LAY-Z-BOY										
000995	000		0.00 SLFM	10 00	399.95	09/30/09	390.00	0.00	9.95	399.95	
	RECLINER ROCKER, LAY-Z-BOY										
000996	000		0.00 SLFM	10 00	299.95	09/30/09	292.50	0.00	7.45	299.95	
	RECLINER ROCKER, LAY-Z-BOY										
000997	000		0.00 SLFM	10 00	299.95	09/30/09	292.50	0.00	7.45	299.95	
	RECLINER ROCKER, LAY-Z-BOY										
000998	000		0.00 SLFM	15 00	343.52	06/30/10	223.28	1.91	22.90	246.18	
	TABLE, DINING QUEEN ANNE										
000999	000		0.00 SLFM	15 00	343.52	06/30/10	223.28	1.91	22.90	246.18	
	TABLE, DINING QUEEN ANNE										
001000	000		0.00 SLFM	15 00	343.52	06/30/10	223.28	1.91	22.90	246.18	
	TABLE, DINING QUEEN ANNE										
001001	000		0.00 SLFM	15 00	343.52	06/30/10	223.28	1.91	22.90	246.18	
	TABLE, DINING QUEEN ANNE										
001002	000 861		0.00 SLFM	15 00	249.95	06/30/10	161.05	1.39	16.66	177.71	
	CHEST OF DRAWERS										
001004	000 869		0.00 SLFM	08 00	569.00	06/30/09	569.00	0.00	0.00	569.00	d
	WASHER, MAYTAG MAV50000AWX										
001038	000 000881		0.00 SLFM	05 00	4600.92	06/30/05	4600.92	0.00	0.00	4600.92	
	PLATE WARNER SYSTEM										
001040	000 000901		0.00 SLFM	10 00	2150.00	06/30/10	1863.33	17.92	215.00	2078.33	
	REFRIGERATOR, 40 CU FT TURBO AIR										
001039	000 000900		0.00 SLFM	05 00	1000.00	10/31/05	1000.00	0.00	0.00	1000.00	
	AIR CONDITIONER, WINDOW UNIT, CARRIER UNIT III										
001044	000 000890		0.00 SLFM	07 00	2495.00	12/31/07	2495.00	0.00	0.00	2495.00	
	MONITOR - BP, THERM, OXIM, LIFESIGN										
001045	000 000891		0.00 SLFM	07 00	2495.00	12/31/07	2495.00	0.00	0.00	2495.00	
	MONITOR - BP, THERM, OXIM, LIFESIGN										
001046	000 000892		0.00 SLFM	07 00	2495.00	12/31/07	2495.00	0.00	0.00	2495.00	

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MONITOR - BP, THERM, OXIM, LIFESIGN													
001047	000	000913		0.00	SLFM	05 00	7800.00	05/31/09	7800.00	0.00	0.00	7800.00	d
PHOTOCOPIER, KONICA 7030 DIGITAL													
001051	000			0.00	SLFM	03 00	9419.74	06/30/09	9419.74	0.00	0.00	9419.74	d
BED LINENS													
001050	000	000940/00094		0.00	SLFM	10 00	2343.06	06/30/10	1913.53	19.53	234.31	2147.84	
CLOSED CIRCUIT TV SYSTEM													
001053	000			0.00	SLFM	12 00	2800.00	06/30/10	1905.53	19.45	233.33	2138.86	
FURNITURE, SOFAS & LOVESEATS FOR SARAH CENTER													
001054	000	000923		0.00	SLFM	05 00	1195.00	06/30/06	1195.00	0.00	0.00	1195.00	
FLOOR MACHINE, PIRANHA 1600RPM BURNISHER													
001055	000	000934		0.00	SLFM	10 00	6295.00	06/30/10	4983.54	52.46	629.50	5613.04	
LAWN TRACTOR, KUBOTA TG1860													
001056	000	000942		0.00	SLFM	10 00	1684.00	05/31/10	1319.13	0.00	140.33	1459.46	d
ICE MAKER, MANITOWOC													
001059	000	000742		0.00	SLFM	10 00	3000.00	06/30/10	2275.00	25.00	300.00	2575.00	
ICE CREAM MACHINE													
001060	000			0.00	SLFM	05 00	2740.88	02/28/07	2740.88	0.00	0.00	2740.88	
DRAPERIES													
001088	000	000983		0.00	SLFM	10 00	2227.80	06/30/10	1633.72	18.57	222.78	1856.50	
PLATE WARMER - SINGLE BIN													
001077	000	000971		0.00	SLFM	05 00	1450.00	03/31/07	1450.00	0.00	0.00	1450.00	
TELEVISION, TOSHIBA 60" BIG SCREEN													
001085	000			0.00	SLFM	15 00	3998.00	06/30/10	1932.34	22.22	266.53	2198.87	
CHAIRS (15) - DINING FOR UNIT 2													
001089	000	000982		0.00	SLFM	10 00	1768.29	05/31/10	1267.28	0.00	147.35	1414.63	d
ICE MACHINE - MANITOWAC													
001084	000			0.00	SLFM	05 00	3325.40	04/30/07	3325.40	0.00	0.00	3325.40	
TRACKING & CURTAINS FOR RESIDENT ROOMS													
001090	000	000981		0.00	SLFM	10 00	2150.00	06/30/10	1540.83	17.92	215.00	1755.83	
REFRIGERATOR - 40 CU FT, TURBO-AIR													
001086	000			0.00	SLFM	15 00	1624.00	06/30/10	775.94	9.03	108.27	884.21	
TABLE TOPS (8) - DINING UNIT 2													
001087	000	000980		0.00	SLFM	10 00	1216.76	06/30/10	872.04	10.14	121.68	993.72	
MANNEQUIN - FULL BODY													
001096	000			0.00	SLFM	15 00	344.00	06/30/10	162.42	1.92	22.93	185.35	
TABLE BASES (16)													
001093	000			0.00	SLFM	12 00	1797.00	06/30/10	1048.25	12.48	149.75	1198.00	
SOFAS (2) & CHAIR (1)													
001097	000	1001		0.00	SLFM	05 00	1149.00	09/30/07	1149.00	0.00	0.00	1149.00	
FLOOR MACHINE, PACESETTER 200HD 20" 1 3/4 HP													

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001108	000			0.00	SLFM	05 00	1431.00	12/31/07	1431.00	0.00	0.00	1431.00	
			PELLETS (40)										
001109	000	1002		0.00	SLFM	10 00	2580.03	06/30/10	1655.50	21.50	258.00	1913.50	
			STOVE, 72" RANGE SN 02141829A										
001112	000	001003		0.00	SLFM	10 00	1832.09	06/30/10	1145.06	15.27	183.21	1328.27	
			STEAM TABLE, SARAH CENTER										
001113	000	001004		0.00	SLFM	10 00	1468.00	06/30/10	905.27	12.24	146.80	1052.07	
			STEAM TABLE										
001114	000	001005		0.00	SLFM	10 00	1270.00	06/30/10	751.42	10.59	127.00	878.42	
			STEAM TABLE										
001119	000	1009		0.00	SLFM	10 00	1099.40	06/30/10	641.32	9.17	109.94	751.26	
			TABLE, 3-WELL STEAM TABLE										
001116	000	1006		0.00	SLFM	03 00	2767.00	08/31/06	2767.00	0.00	0.00	2767.00	
			PHOTOCOPIER, AFICIO 1015 DIGITAL										
001122	000	1043		0.00	SLFM	10 00	675.00	06/30/10	371.25	5.63	67.50	438.75	
			SALAD/FOOD TABLE FOR UNIT II										
001123	000	1044		0.00	SLFM	10 00	675.00	06/30/10	371.25	5.63	67.50	438.75	
			SALAD/FOOD TABLE FOR UNIT III										
001131	000			0.00	SLFM	12 00	8295.77	06/30/10	3508.66	57.61	691.32	4199.28	
			REMODEL JANE'S CROSSING NEW FURNITURE AND NURSING STATION										
001135	000			0.00	SLFM	10 00	1399.00	06/30/10	687.84	11.66	139.90	827.74	
			COMMERCIAL MIXER 30QT MODEL 9120 KITCHEN 1										
001137	000			0.00	SLFM	03 00	2724.11	08/31/07	2724.11	0.00	0.00	2724.11	
			REPAIR PTO ON TRACTOR										
001138	000			0.00	SLFM	03 00	814.00	09/30/07	814.00	0.00	0.00	814.00	
			BUSHHOG MOWER FOR USE WITH TRACTOR										
001139	000	2028		0.00	SLFM	03 00	2400.00	05/31/09	2400.00	0.00	0.00	2400.00	d
			KONICA 7020 COPIER										
001151	000			0.00	SLFM	15 00	8732.00	06/30/10	2571.08	48.52	582.13	3153.21	
			30 NEW DINING ROOM CHAIRS - SARAH CENTER										
001152	000			0.00	SLFM	03 00	2557.44	02/29/08	2557.44	0.00	0.00	2557.44	
			MULTI COLORED DISHES FOR SERVING RESIDENTS										
001153	000			0.00	SLFM	15 00	980.69	06/30/10	277.88	5.45	65.38	343.26	
			STAINLESS STEEL WORKTABLE W/ POT RACK										
Count= 524													
Asset G/L acct no: 1630							746240.45		710380.60	560.69	7608.64	717989.24	
Less disposals and transfers							111959.70		111016.22			111375.67	
Net							634280.75		599364.38	560.69	7608.64	606613.57	

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000285	000					0.00	SLM	10 00	1259.36	06/30/09	1259.36	0.00	0.00	1259.36 d
														PHYSICAL THERAPY EQUIPMENT
000287	000					0.00	SLM	10 00	199.00	06/30/09	199.00	0.00	0.00	199.00 d
														ASPIRATOR
000339	000					0.00	SLM	10 00	132.80	06/30/09	132.80	0.00	0.00	132.80 d
														32 BUMPERS
000341	000					0.00	SLM	10 00	25.00	06/30/09	25.00	0.00	0.00	25.00 d
														SET-UP NEW HOSPITAL BEDS
000342	000					0.00	SLM	10 00	4224.00	06/30/02	4224.00	0.00	0.00	4224.00
														32 OVERBED TABLE
000343	000					0.00	SLM	10 00	3939.20	06/30/02	3939.20	0.00	0.00	3939.20
														32 SAFETY SIDES
000358	000					0.00	SLM	10 00	1104.62	06/30/02	1104.62	0.00	0.00	1104.62
														MEDICAL EQUIPMENT
000366	000					0.00	SLM	05 00	683.35	06/30/93	683.35	0.00	0.00	683.35
														4 WHEELCHAIRS W/ FOOTREST
000368	000					0.00	SLM	05 00	103.39	06/30/93	103.39	0.00	0.00	103.39
														BLOOD PRESSURE DESK MOD
000372	000					0.00	SLM	10 00	1256.60	06/30/02	1256.60	0.00	0.00	1256.60
														1 OXYGEN CONCENTRATOR
000375	000					0.00	SLM	10 00	1382.45	06/30/02	1382.45	0.00	0.00	1382.45
														3 GERRY CHAIRS
000379	000					0.00	SLM	10 00	369.95	06/30/02	369.95	0.00	0.00	369.95
														GERRY CHAIR
000380	000					0.00	SLM	10 00	769.85	06/30/02	769.85	0.00	0.00	769.85
														2 GERRY CHAIRS
000386	000					0.00	SLM	10 00	999.00	06/30/02	999.00	0.00	0.00	999.00
														1 OXYGEN CONCENTRATOR
000387	000					0.00	SLM	10 00	1012.50	06/30/02	1012.50	0.00	0.00	1012.50
														2 GERRY CHAIRS
000392	000					0.00	SLM	02 00	311.88	06/30/93	311.88	0.00	0.00	311.88
														2 ALTERNATING PRESSURE PUMPS
000393	000					0.00	SLM	05 00	287.10	06/30/02	287.10	0.00	0.00	287.10
														WHEEL CHAIRS
000244	000					0.00	SLM	05 00	100.00	06/30/02	100.00	0.00	0.00	100.00
														WHEEL CHAIR
000323	001	16	ORIGINAL			0.00	SLM	10 00	2020.41	03/31/07	2020.41	0.00	0.00	2020.41 d
		003	16 ORIGINAL			0.00	SLM	10 00	2693.88	03/31/07	2693.88	0.00	0.00	2693.88 d
		005	16 ORIGINAL			0.00	SLM	10 00	4714.29	04/30/07	4714.29	0.00	0.00	4714.29 d
		006	16 ORIGINAL			0.00	SLM	10 00	1347.01	06/30/02	1347.01	0.00	0.00	1347.01
														2 BEDS W/SIDERAILS AND TABLES

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CARTMELL FOUNDATION, INC
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SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
000265	000				0.00	SLM	10 00	1006.00	06/30/02	1006.00	0.00	0.00	1006.00
		OXYGEN CONCENTRATOR											
000517	000				0.00	SLM	10 00	976.30	11/30/03	976.30	0.00	0.00	976.30
		OXYGEN CONC 5L											
000521	000				0.00	SLM	10 00	194.13	11/30/03	194.13	0.00	0.00	194.13
		WHEELCHAIR											
000526	000				0.00	SLM	10 00	393.63	11/30/03	393.63	0.00	0.00	393.63
		LARGE WHEELCHAIR											
000532	000				0.00	SLM	10 00	365.95	11/30/03	365.95	0.00	0.00	365.95
		CLINICAL RESTORATOR											
000616	000				0.00	SLM	10 00	500.00	11/30/04	500.00	0.00	0.00	500.00
		ELECTRIC BED											
000642	000				0.00	SLM	10 00	671.60	03/31/05	671.60	0.00	0.00	671.60
		OXYGEN CYLINDERS, CARTS & REGULATORS											
000839	000				0.00	SLM	10 00	1106.94	05/31/06	1106.94	0.00	0.00	1106.94
		OXYGEN CONC											
000928	000				0.00	SLM	10 00	554.35	05/31/07	554.35	0.00	0.00	554.35
		WALKERS											
000930	000				0.00	SLM	10 00	603.15	05/31/07	603.15	0.00	0.00	603.15
		PULSE OXIMETER											
000931	000				0.00	SLM	10 00	602.35	06/30/07	602.35	0.00	0.00	602.35
		CHAIR WALKER											
000956	000				0.00	SLM	08 00	968.09	10/31/05	968.09	0.00	0.00	968.09
		O2 CONCENTRATOR											
000949	000				0.00	SLM	15 00	2808.60	06/30/10	2059.64	15.61	187.24	2246.88
		6 HOSPITAL BEDS											
000989	000				0.00	SLM	08 00	855.76	09/30/07	855.76	0.00	0.00	855.76
		OXYGEN CONCENTRATOR, 5 LITER, MILLENNIUM											
000990	000				0.00	SLM	08 00	855.76	09/30/07	855.76	0.00	0.00	855.76
		OXYGEN CONCENTRATOR, 5 LITER, MILLENNIUM											
000991	000				0.00	SLM	08 00	855.76	09/30/07	855.76	0.00	0.00	855.76
		OXYGEN CONCENTRATOR, 5 LITER, MILLENNIUM											
000992	000				0.00	SLM	08 00	855.76	09/30/07	855.76	0.00	0.00	855.76
		OXYGEN CONCENTRATOR, 5 LITER, MILLENNIUM											
001005	000 875				0.00	SLM	08 00	2500.00	03/31/08	2500.00	0.00	0.00	2500.00
		OXYGEN DISPENSER											
001006	000 876				0.00	SLM	08 00	400.00	03/31/08	400.00	0.00	0.00	400.00
		OXYGEN CONCENTRATOR, HEALTHDYNE BX-5000											
001007	000 877				0.00	SLM	08 00	200.00	03/31/08	200.00	0.00	0.00	200.00
		OXYGEN TANK, 155.4LTR											
001008	000 878				0.00	SLM	08 00	1200.00	03/31/08	1200.00	0.00	0.00	1200.00

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CARTMELL FOUNDATION, INC

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SYS No	Ext	Co asset no	Section	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
OXYGEN DISPENSOR, PURITAN-BENNETT 550 LTR												
001128	000	1046		0.00 SLFM	10 00	1258.72	06/30/10	660.82	10.49	125.87	786.69	
HYDROLIC PATIENT LIFT												
001129	000	1047		0.00 SLFM	10 00	1258.73	06/30/10	660.82	10.49	125.87	786.69	
HYDROLIC PATIENT LIFT												
001141	000	1048-1049		0.00 SLFM	05 00	1140.00	05/31/09	1140.00	0.00	0.00	1140.00	
TWO OXYGEN CONCENTRATORS 5L NUVO												
001142	000	1066-1069		0.00 SLFM	05 00	843.97	05/31/09	843.97	0.00	0.00	843.97	
FOUR WHEELCHAIRS (2) 18" VISTA II (1) 20" TRAVELER (1) 24" BLUE												
001140	000			0.00 SLFM	12 00	1614.94	06/30/10	684.12	11.22	134.58	818.70	
TWO 80" FULL ELECTRIC LO MAX BEDS												
001143	000			0.00 SLFM	05 00	1020.00	12/31/09	918.00	0.00	102.00	1020.00	
TWO OXYGEN CONCENTRATORS 5L NUVO												
001148	000	1070-1072		0.00 SLFM	12 00	1607.44	06/30/10	602.78	11.17	133.95	736.73	
THREE (3) WHISPERLITE ELECTRIC BEDS												
001149	000	2029		0.00 SLFM	07 00	1004.13	06/30/10	633.57	11.96	143.45	777.02	
LEGEND 1 & 3 MG. ULTRASOUND THERAPY MACHINE												
001150	000	2030		0.00 SLFM	07 00	1434.13	06/30/10	904.89	17.08	204.88	1109.77	
INTELECT LEGEND TWO CHANNEL THERAPY STIMULATION MACHINE												
Count= 52												
Asset G/L acct no: 1640						58591.83		53709.78	88.02	1157.84	54867.62	
Less disposals and transfers						11044.74		11044.74			11044.74	
Net						47547.09		42665.04	88.02	1157.84	43822.88	
000454 000 0.00 SLFM 10 00 1177.95 06/30/02 1177.95 0.00 0.00 1177.95												
FURNITURE FOR OFFICE LOUNGE												
000455	000			0.00 SLFM	10 00	79.97	06/30/02	79.97	0.00	0.00	79.97	
FILE CABINET												
000456	000			0.00 SLFM	10 00	230.00	06/30/02	230.00	0.00	0.00	230.00	
COMPUTER DESK (BLAKE)												
000457	000			0.00 SLFM	10 00	422.10	06/30/02	422.10	0.00	0.00	422.10	
FAX MACHINE												
000458	000			0.00 SLFM	10 00	650.00	06/30/02	650.00	0.00	0.00	650.00	
TILT SWIVEL CHAIR, SECR CHAIR (BLAKE)												
000460	000			0.00 SLFM	10 00	279.00	06/30/02	279.00	0.00	0.00	279.00	
OVERHEAD PROJECTOR												
000461	000			0.00 SLFM	05 00	201.88	06/30/02	198.51	0.00	0.00	198.51	
BINDING MACHINE												
000462	000			0.00 SLFM	05 00	507.00	06/30/02	507.00	0.00	0.00	507.00	

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CARTMELL FOUNDATION, INC

DEPRECIATION SUMMARY REPORT

SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
END TABLE, 2 ARM CHAIRS													
000463	000				0.00	SLM	05 00	1090.00 06/30/02	1090.00	0.00	0.00	1090.00	
4 CHAIRS (ADMIN)													
000464	000				0.00	SLM	05 00	777.28 06/30/02	777.28	0.00	0.00	777.28	
DESK & TABLE W/ GLASS TOP (ADMIN)													
000465	000				0.00	SLM	05 00	1950.00 06/30/02	1950.00	0.00	0.00	1950.00	
DIRECTORS CHAIRS - RECOVER													
000466	000				0.00	SLM	05 00	279.99 06/30/02	279.99	0.00	0.00	279.99	
EXECUTIVE CHAIR													
000467	000				0.00	SLM	05 00	309.99 06/30/02	309.99	0.00	0.00	309.99	
3 DRAWER LATERAL FILE CABINET													
000468	000				0.00	SLM	05 00	1142.04 06/30/02	1142.04	0.00	0.00	1142.04	
MINI BLINDS													
000469	000				0.00	SLM	05 00	198.88 06/30/02	198.88	0.00	0.00	198.88	
LAMINATING MACHINE													
000508	000				0.00	SLM	10 00	749.00 12/31/02	749.00	0.00	0.00	749.00	
OAK SECRETARY													
000509	000				0.00	SLM	10 00	279.99 06/30/03	279.99	0.00	0.00	279.99	
6.0 CU FT REFRIGERATOR													
000578	000				0.00	SLM	10 00	437.37 11/30/03	437.37	0.00	0.00	437.37	
TABLE (MACKS ROOM)													
000580	000				0.00	SLM	10 00	750.00 11/30/03	750.00	0.00	0.00	750.00	
RECLINER													
000579	000				0.00	SLM	10 00	430.10 12/31/03	430.10	0.00	0.00	430.10	
MINI BLINDS													
000582	000				0.00	SLM	10 00	487.75 02/29/04	487.75	0.00	0.00	487.75	
MINI BLINDS													
000584	000				0.00	SLM	10 00	824.96 02/29/04	824.96	0.00	0.00	824.96	
RECEPTIONIST FURNITURE													
000585	000				0.00	SLM	10 00	657.31 02/29/04	657.31	0.00	0.00	657.31	
CABINET JOY'S OFFICE													
000590	000				0.00	SLM	10 00	299.99 04/30/04	299.99	0.00	0.00	299.99	
OFFICE DESK													
Count= 24							-----	-----	-----	-----	-----	-----	
Asset G/L acct no: 1665							14212.55	14209.18	0.00	0.00	14209.18		
Less disposals and transfers							0.00	0.00			0.00		
							-----	-----	-----	-----	-----	-----	
Net							14212.55	14209.18	0.00	0.00	14209.18		
							-----	-----	-----	-----	-----	-----	
000477	000				0.00	SLM	05 00	28002.81 07/31/06	28002.81	0.00	0.00	28002.81	t

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CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

SYS No	Ext Co	asset no	Section	179	Dep Meth	Est Life	Acquired Value	Curr Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Current Accum Depreciation	Key
94 DODGE VAN													
000944	000		0.00	SLM	03	00	11590.12	07/31/06	11590.12	0.00	0.00	11590.12	t
1996 4DR OLDS CIERRA													
001058	000		0.00	SLFM	03	00	5545.00	07/31/06	5545.00	0.00	0.00	5545.00	t
REFURBISHMENT OF '94 LIFT VAN													
Count= 3													
Asset G/L acct no: 1690							45137.93		45137.93	0.00	0.00	45137.93	
Less disposals and transfers							45137.93		45137.93			45137.93	
Net							0.00		0.00	0.00	0.00	0.00	
000001 000 0.00 NoDep 00 00 4.00 06/30/10 0.00 0.00 0.00 0.00													
PRODUCING MINERAL INTEREST													
Count= 1													
Asset G/L acct no: 1695							4.00		0.00	0.00	0.00	0.00	
Less disposals and transfers							0.00		0.00			0.00	
Net							4.00		0.00	0.00	0.00	0.00	
000002 000 0.00 NoDep 00 00 416.00 06/30/10 0.00 0.00 0.00 0.00													
NON-PRODUCING MINERAL INTERESTS													
Count= 1													
Asset G/L acct no: 1696							416.00		0.00	0.00	0.00	0.00	
Less disposals and transfers							0.00		0.00			0.00	
Net							416.00		0.00	0.00	0.00	0.00	
Count= 841													
Grand Total							8048067.13		3906553.96	17809.08	213227.12	4119781.09	
Less disposals and transfers							234322.87		226252.89			226910.45	
Net							7813744.26		3680301.07	17809.08	213227.12	3892870.64	
+ CONSTRUCTION IN PROGRESS							6219,415						
TOTAL							14,033,159						
Calculation Assumptions													
Book Short Years Midquarter Convention Adjustment Convention													

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CARTMELL FOUNDATION, INC DEPRECIATION SUMMARY REPORT

Tax

(N)

(N)

None

----- Asset Grouping/Sorting -----

Group: All Assets Sorted by G/L

Include Assets that meet the following conditions:

All FAS Assets

Sort Assets by:

Asset G/L acct no in ascending order and report subtotals

Placed In Service Date in ascending order

----- Key -----

d : Asset has been disposed of.

r : Asset's acquired value has been reduced to arrive at depreciable basis.

t : Asset has been transferred.