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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>ARK INDUSTRIES & REHABILITATION CENT</u> Doing Business As _____ Number and street (or P O box if mail is not delivered to street address) Room/suite <u>1150 NORTH 3RD STREET</u> City or town, state or country, and ZIP + 4 <u>LARAMIE WY 82072</u> </td> <td style="width:30%;"> D Employer identification number <u>74-2323412</u> E Telephone number <u>307-742-6641</u> G Gross receipts \$ <u>900,849</u> </td> </tr> <tr> <td colspan="3"> F Name and address of principal officer <u>SHIRLEY PRATT 1150 NORTH 3RD STREET, LARAMIE, WY 82072</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>1984</u> M State of legal domicile <u>WY</u> </td> </tr> </table>	Please use IRS label or print or type. See Specific Instructions	C Name of organization <u>ARK INDUSTRIES & REHABILITATION CENT</u> Doing Business As _____ Number and street (or P O box if mail is not delivered to street address) Room/suite <u>1150 NORTH 3RD STREET</u> City or town, state or country, and ZIP + 4 <u>LARAMIE WY 82072</u>	D Employer identification number <u>74-2323412</u> E Telephone number <u>307-742-6641</u> G Gross receipts \$ <u>900,849</u>	F Name and address of principal officer <u>SHIRLEY PRATT 1150 NORTH 3RD STREET, LARAMIE, WY 82072</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>1984</u> M State of legal domicile <u>WY</u>		
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K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ L Year of formation <u>1984</u> M State of legal domicile <u>WY</u>													
H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶													

Part I Summary

1	Briefly describe the organization's mission or most significant activities <u>FINANCIAL ASSISTANCE PROVIDED TO ARK INDUSTRIES REHABILITATION CENTER, A NONPROFIT ORGANIZATION SPONSORED BY THE ALBANY COUNTY ASSOCIATION FOR RETARDED CITIZENS, INC</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	
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
b	Net unrelated business taxable income from Form 990-T, line 34	7b	
8	Contributions and grants (Part VIII, line 1h)	66,625	259,274
9	Program service revenue (Part VIII, line 2g)	541,800	594,564
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	106,535	47,011
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	714,960	900,849
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	2,000	2,000
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	152,228	145,215
18	Total expenses—add lines 13–17 (must equal Part IX, column (A), line 25)	154,228	147,215
19	Revenue less expenses. Subtract line 18 from line 12	560,732	753,634
20	Total assets (Part X, line 16)	10,023,832	10,796,197
21	Total liabilities (Part X, line 26)		
22	Net assets or fund balances. Subtract line 21 from line 20	10,023,832	10,796,197

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
Sign Here	Signature of officer <u>Shirley Pratt</u> Type or print name and title <u>SHIRLEY PRATT, EXECUTIVE DIRECTOR</u>	Date <u>8/25/10</u>		
Paid Preparer's Use Only	Preparer's signature <u>Timothy M. Hearne, CPA</u> Firm's name (or yours if self-employed), address, and ZIP + 4 <u>TIMOTHY M. HEARNE CPA, P.C. 1369 NORTH 4TH STREET, LARAMIE, WY 82072</u>	Date <u>8/24/2010</u>	Check if self-employed ☐	Preparer's identifying number (see instructions) <u>P00044622</u> EIN ▶ <u>83-0284740</u> Phone no ▶ <u>(307) 745-8134</u>

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.

(HTA)

Form **990** (2009)

61715

SCANNED SEP 23 2010

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

FINANCIAL ASSISTANCE PROVIDED TO ARK INDUSTRIES REHABILITATION CENTER, A NONPROFIT ORGANIZATION
SPONSORED BY THE ALBANY COUNTY ASSOCIATION FOR RETARDED CITIZENS, INC.

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 \$ 142,545 including grants of \$) (Revenue \$ 900,856)

FINANCIAL ASSISTANCE PROVIDED TO ARK INDUSTRIES REHABILITATION
CENTER, A NONPROFIT ORGANIZATION SPONSORED BY THE ALBANY COUNTY
ASSOCIATION FOR RETARDED CITIZENS, INC.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O)

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

4e Total program service expenses ▶ 142,545

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	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2 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	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4	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	5	
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	6	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	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	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	9	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	10 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	11 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	12	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	12A Yes No X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	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	14b	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	15	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	16	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	17	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	18	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	19	X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
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>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		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>		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>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
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.		
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.		X
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.		
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?		X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	X	
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?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		

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	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

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

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

SHIRLEY PRATT 307-745-8134

 1150 NORTH 3RD STREET, LARAMIE, WY 82072

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	114,000			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	145,274			
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f		259,274			
Program Service Revenue	2a	PROGRAM RELATED RENTALS	Business Code 531110	594,564	594,564		
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		594,564			
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		47,011	47,011	
4		Income from investment of tax-exempt bond proceeds					
5		Royalties					
			(i) Real (ii) Personal				
6a		Gross Rents					
b		Less: rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)					
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
b		Less: cost or other basis and sales expenses					
c		Gain or (loss)					
d		Net gain or (loss)					
8a		Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
b		Less: direct expenses	b				
c		Net income or (loss) from fundraising events					
9a		Gross income from gaming activities See Part IV, line 19	a				
b		Less: direct expenses	b				
c		Net income or (loss) from gaming activities					
10a		Gross sales of inventory, less returns and allowances	a				
b		Less: cost of goods sold	b				
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions		900,849	641,575			

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	2,000	2,000		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management	40,800	40,800		
b Legal				
c Accounting	4,670		4,670	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	85,641	85,641		
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a MISCELLANEOUS / SCHOLARSHIP	3,748	3,748		
b PROGRAM SCHOLARSHIP	10,356	10,356		
c _____				
d _____				
e _____				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	147,215	142,545	4,670	
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	41,305	1	91,380
	2 Savings and temporary cash investments	4,277,768	2	4,533,245
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	600,000
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	1,000,000	7	950,000
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 6,678,497		
	b Less: accumulated depreciation	10b 2,084,744	4,679,394	10c 4,593,753
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	25,365	15	27,819
16 Total assets. Add lines 1 through 15 (must equal line 34)	10,023,832	16	10,796,197	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	10,023,832	27	10,741,779
	28 Temporarily restricted net assets		28	163
	29 Permanently restricted net assets		29	54,255
	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	10,023,832	33	10,796,197
34 Total liabilities and net assets/fund balances	10,023,832	34	10,796,197	

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

ARK INDUSTRIES & REHABILITATION CENTER MEMORIAL FOUNDATION

Employer identification number

74-2323412

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)		X
11g(ii)		X
11g(iii)		X

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	
ALBANY COUNTY AS	83-0208994	1	X		X		X		2,000
Total									2,000

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.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
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						

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						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
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	
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	
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")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

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

- 19a 33 1/3% support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐
- b 33 1/3% support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

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

Area for supplemental information with horizontal dashed lines.

**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

Employer identification number

ARK INDUSTRIES & REHABILITATION CENTER MEMORIAL FOUNDATION

74-2323412

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
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

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

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

Part V Endowment Funds. Complete if 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					
b Contributions	54,255				
c Net investment earnings, gains, and losses	163				
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	54,418				

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

a Board designated or quasi-endowment ☐

b Permanent endowment ☒ 99%

c Term endowment ☐ 1%

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)		X
3a(ii)		X
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		650,991		650,991
b Buildings		6,027,506	2,084,744	3,942,762
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c)) **4,593,753**

Part VIII Investments—Program Related. See Form 990, Part X, line 13.**Part IX** **Other Assets.** See Form 990, Part X, line 15.

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

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	900,849
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	147,215
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	753,634
4	Net unrealized gains (losses) on investments	4	17,097
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	17,097
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	770,731

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

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
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	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	

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

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

Part XIV Supplemental Information

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

Part V Line 4 The endowment fund is for the support and continuation of the Creative Arts

Center.

Part XII Line 2a Net unrealized gains on investments

Part XIV Supplemental Information *(continued)*

Area for supplemental information with horizontal dashed lines.

Name of the organization

▶ **Attach to Form 990.**

Open to Public Inspection

74-2323412

[illegible]

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

		Cash	Noncash
1	Federated Campaigns		1
2	Membership dues		2
3	Fundraising events		3
4	Related organizations		4
5	Government grants (contributions)	114,000	5
6	All other contributions, gifts, grants, and similar amounts not included above		
	PUBLIC CONTRIBUTIONS	145,274	
	Other contributions total	145,274	6
7	Total	259,274	7

Part IX, Line 22 (990) - Depreciation, Depletion, and Amortization

		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
1	Depreciation	85,641	85,641		
2	Depletion				
3	Amortization				
4	Total	85,641	85,641		

Part X, Line 4 (990) - Accounts Receivable

		Accounts receivable		Allowance for doubtful accounts	
		Beginning	End	Beginning	End
1	ACCOUNTS RECEIVABLE		600,000		
2					
3					
4					
5					
6					
7					
8					
9					
10					
11	Total accounts receivable		600,000		

Part X, Line 7 (990) - Other Notes

		1,000,000	1,000,000	950,000		
	Borrower's name	Original amount	Net balance due beginning of year	Balance due end of year	Allowance for doubtful accounts end of year	Purpose of loan
1	ARK INDUSTRIES REHABILITATIO	1,000,000	1,000,000	950,000		OPERATION DUE TO GRANT REDU
2						
3						
4						
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19						
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Part X, Lines 10a and 10b (990) - Land, Buildings, and Equipment

Category or Item		Land	Buildings	Leasehold Improvements	Equipment	Other	Check if Investment Asset	Check if Asset Disposed	Cost/Other Basis	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Disposals/ Adjustments	Beginning Balance	Ending Balance
1	LAND	X							650,991	1,999,103	2,084,744		650,991	650,991
2	BUILDINGS & EQUIPMENT		X						6,027,506	1,999,103	2,084,744		4,028,403	3,942,762
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
									6,678,497	1,999,103	2,084,744		4,679,394	4,593,753

Part X, Line 15 (990) - Other Assets

		25,365	27,819
Description		Beginning	End
1	CASH SURRENDER VALUE-LIFE INSURANCE	25,365	27,819
2			
3			
4			
5			
6			
7			
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ASSET DEPRECIATION SHORT REPORT
ARK MEMORIAL FOUNDATION Jun. 30, 2010

Sorted ASSET A/C#
 Method 1-FEDERAL-Std Conv Applied

Range 200 - 210
 Include All assets

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 200 - BUILDINGS								
01/01/69	BUILDING-970 N 5TH	SL/15 00	13,567 00	0 00	13,567 00	13,567 00	0 00	13,567 00
01/01/75	BUILDING-518 REYNOLDS	SL/20 00	42,000 00	0 00	42,000 00	42,000 00	0 00	42,000 00
01/01/75	BUILDING-1150 N 3RD	SL/20 00	80,000 00	0 00	80,000 00	80,000 00	0 00	80,000 00
01/01/76	IMPROVEMENTS-518 REYNOLDS	SL/20 00	8,864 00	0 00	8,864 00	8,864 00	0 00	8,864 00
01/01/76	IMPROVEMENTS-518 REYNOLDS	SL/20 00	2,007 00	0 00	2,007 00	2,007 00	0 00	2,007 00
01/01/77	WORKSHOP REMODELING	SL/ 5 00	129 00	0 00	129 00	129 00	0 00	129 00
01/01/78	WORKSHOP REMODELING	SL/10 00	2,386 00	0 00	2,386 00	2,386 00	0 00	2,386 00
02/01/80	GROUP HOME IMPROVEMENTS	SL/15 00	353 00	0 00	353 00	353 00	0 00	353 00
03/01/80	WORKSHOP OFFICE	SL/20 00	3,896 00	0 00	3,896 00	3,896 00	0 00	3,896 00
01/01/81	SHOP REMODELING	SL/20 00	24,637 00	0 00	24,637 00	24,637 00	0 00	24,637 00
10/01/81	IMPROVEMENTS-CONCRETE	SL/15 00	500 00	0 00	500 00	500 00	0 00	500 00
06/01/82	GARAGE DOORS	SL/15 00	941 00	0 00	941 00	941 00	0 00	941 00
08/01/82	WORKSHOP REMODELING	SL/15 00	1,500 00	0 00	1,500 00	1,500 00	0 00	1,500 00
11/01/82	GROUP HOME IMPROVEMENTS	SL/15 00	9,929 00	0 00	9,929 00	9,929 00	0 00	9,929 00
05/01/83	ANNEX	SL/15 00	67,504 00	0 00	67,504 00	67,504 00	0 00	67,504 00
06/01/83	ANNEX	SL/15 00	11,859 00	0 00	11,859 00	11,859 00	0 00	11,859 00
08/01/83	NORTH 5TH IMPROVEMENTS	SL/15 00	1,869 00	0 00	1,869 00	1,869 00	0 00	1,869 00
06/01/84	WORKSHOP REMODELING	SL/15 00	1,984 00	0 00	1,984 00	1,984 00	0 00	1,984 00
07/01/85	ADDITION-1140 N 3RD	SL/20 00	300,069 00	0 00	300,069 00	300,069 00	0 00	300,069 00
01/01/87	REMODELING-1150 N 3RD	SL/20 00	250,867 00	0 00	250,867 00	250,867 00	0 00	250,867 00
09/01/88	FURNACE	SL/40 00	1,000 00	0 00	1,000 00	521 00	25 00	546 00
03/13/89	STORAGE SHED	SL/15 00	2,400 00	0 00	2,400 00	2,400 00	0 00	2,400 00
07/14/89	SKYLINE TRAILER	SL/15 00	2,000 00	0 00	2,000 00	2,000 00	0 00	2,000 00
02/15/90	IMPROVEMENTS-REYNOLDS	SL/15 00	11,163 00	0 00	11,163 00	11,163 00	0 00	11,163 00
06/29/90	HANCOCK	SL/40 00	32,636 00	0 00	32,636 00	15,504 00	816 00	16,320 00
06/29/90	SKYLINE TRAILER	SL/15 00	5,000 00	0 00	5,000 00	5,000 00	0 00	5,000 00
07/15/90	CHICKSAW TRAILER	SL/15 00	3,702 00	0 00	3,702 00	3,702 00	0 00	3,702 00
09/13/90	1457-9 N 6TH BUILDING	SL/40 00	36,029 00	0 00	36,029 00	16,967 00	901 00	17,868 00
09/27/90	1463-5 N 6TH BUILDING	SL/40 00	51,804 00	0 00	51,804 00	24,283 00	1,295 00	25,578 00
09/27/90	1156 N 3RD BUILDING	SL/40 00	50,012 00	0 00	50,012 00	23,440 00	1,250 00	24,690 00
03/15/91	DUPLEXES-REMODELING	SL/40 00	7,308 00	0 00	7,308 00	3,353 00	183 00	3,536 00
05/15/91	CARPET-DUPLEXES	SL/10 00	3,033 00	0 00	3,033 00	3,033 00	0 00	3,033 00
05/15/91	GROUP HOME REMODELING	SL/40 00	5,070 00	0 00	5,070 00	2,306 00	127 00	2,433 00
06/10/91	DUPLEXES-REMODELING	SL/40 00	4,881 00	0 00	4,881 00	2,206 00	122 00	2,328 00
06/15/91	REMODELING	SL/40 00	115,376 00	0 00	115,376 00	52,155 00	2,884 00	55,039 00
07/12/91	OLD HARTMAN BUILDING	SL/40 00	5,000 00	0 00	5,000 00	2,250 00	125 00	2,375 00
08/15/91	1457 N 3RD REMODELING	SL/40 00	11,169 00	0 00	11,169 00	5,000 00	279 00	5,279 00
08/15/91	HQ PARKING LOT	SL/40 00	33,081 00	0 00	33,081 00	14,817 00	827 00	15,644 00
06/30/92	RECYCLING BUILDING	SL/40 00	251,516 00	0 00	251,516 00	106,896 00	6,288 00	113,184 00
07/31/92	HQ EXPANSION	SL/40 00	1,800 00	0 00	1,800 00	761 00	45 00	806 00
08/15/92	RECYCLING EXPANSION	SL/40 00	69,181 00	0 00	69,181 00	29,263 00	1,730 00	30,993 00
09/15/92	PARKING LOT FENCE	SL/40 00	49,976 00	0 00	49,976 00	21,027 00	1,249 00	22,276 00
10/13/92	1715 REYNOLDS BUILDING	SL/40 00	70,434 00	0 00	70,434 00	29,496 00	1,761 00	31,257 00
01/12/93	DECK-518 REYNOLDS	SL/40 00	1,448 00	0 00	1,448 00	595 00	36 00	631 00
01/15/93	RESIDENTIAL REMODELING	SL/40 00	3,558 00	0 00	3,558 00	1,468 00	89 00	1,557 00
01/15/93	SENIOR DAY CARE	SL/40 00	18,608 00	0 00	18,608 00	7,674 00	465 00	8,139 00
01/15/93	INDOOR ARENA	SL/40 00	127,451 00	0 00	127,451 00	52,570 00	3,186 00	55,756 00
01/15/93	HQ REMODELING	SL/40 00	38,344 00	0 00	38,344 00	15,821 00	959 00	16,780 00
01/15/93	HQ WAIVER REMODELING	SL/40 00	49,327 00	0 00	49,327 00	20,346 00	1,233 00	21,579 00
06/29/93	1715 REYNOLDS-SPRINKLERS	SL/40 00	7,000 00	0 00	7,000 00	2,800 00	175 00	2,975 00
06/29/93	SPRINKLER-RESIDENTAIL	SL/40 00	5,300 00	0 00	5,300 00	2,126 00	133 00	2,259 00
06/30/95	HQ REMODELING	SL/40 00	453 69	0 00	453 69	155 00	11 00	166 00
01/06/00	DAIRY GOLD BUILDING	SL/40 00	138,028 16	0 00	138,028 16	32,784 00	3,451 00	36,235 00
06/26/01	ARK TRAINING CENTER	SL/39 00	395,871 77	0 00	395,871 77	82,054 00	10,151 00	92,205 00
06/30/03	APARTMENT COMPLEX	SL/27 50	535,000 00	0 00	535,000 00	116,730 00	19,455 00	136,185 00
07/01/03	APARTMENT COMPLEX	SL/27 50	160,000 00	0 00	160,000 00	34,908 00	5,818 00	40,726 00

ASSET DEPRECIATION SHORT REPORT
ARK MEMORIAL FOUNDATION Jun. 30, 2010

Sorted ASSET A/C#
 Method 1-FEDERAL-Std Conv Applied

Range 200 - 210
 Include All assets

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 200 - BUILDINGS								
08/04/03	APARTMENT COMPLEX	SL/27 50	40,000 00	0 00	40,000 00	8,608 00	1,455 00	10,063 00
06/01/06	530 BEAUFORT STREET #96	SL/27 50	128,218 44	0 00	128,218 44	14,375 00	4,662 00	19,037 00
06/30/07	CREATIVE ARTS CENTER	LAND/39 00	605,000 00	0 00	605,000 00	0 00	0 00	0 00
06/30/08	CREATIVE ARTS CENTER	LAND/39 00	1,662,723 19	0 00	1,662,723 19	0 00	0 00	0 00
06/30/08	TITLE/DEED-530 BEAUFORT	LAND/ 7 00	642 62	0 00	642 62	0 00	0 00	0 00
Grand totals	200 - BUILDINGS (61 assets)		5,565,405 87	0 00	5,565,405 87	1,595,418 00	71,186 00	1,666,604 00
ASSET A/C#: 205 - VEHICLES								
07/01/00	1998 PLYMOUTH VOYAGER (WHITE)	SL/ 5 00	21,100 00	0 00	21,100 00	19,930 00	1,170 00	21,100 00
07/01/00	1998 PLYMOUTH GRAND VOYAGER	SL/ 5 00	21,100 00	0 00	21,100 00	21,100 00	0 00	21,100 00
07/01/00	1997 PLYMOUTH BREEZE	SL/ 5 00	11,100 00	0 00	11,100 00	11,100 00	0 00	11,100 00
07/01/00	1999 DODGE GRAND CARAVAN (WHITE)	SL/ 5 00	17,500 00	0 00	17,500 00	17,500 00	0 00	17,500 00
07/01/00	1999 PLYMOUTH BREEZE (WHITE)	SL/ 5 00	11,500 00	0 00	11,500 00	11,500 00	0 00	11,500 00
07/01/00	1999 PLYMOUTH BREEZE (WHITE)	SL/ 5 00	11,500 00	0 00	11,500 00	11,500 00	0 00	11,500 00
07/01/00	1999 DODGE STRATUS (WHITE)	SL/ 5 00	11,500 00	0 00	11,500 00	11,500 00	0 00	11,500 00
07/01/00	1999 DODGE GRAND CARAVAN (WHITE)	SL/ 5 00	16,000 00	0 00	16,000 00	16,000 00	0 00	16,000 00
07/01/00	1999 DODGE GRAND CARAVAN (BLUE)	SL/ 5 00	17,500 00	0 00	17,500 00	17,500 00	0 00	17,500 00
03/01/03	2002 DODGE CARAVAN-GOLD	SL/ 5 00	15,000 00	0 00	15,000 00	14,275 00	725 00	15,000 00
03/01/03	2002 DODGE CARAVAN SPORT-BLUE	SL/ 5 00	15,000 00	0 00	15,000 00	15,000 00	0 00	15,000 00
03/01/03	2002 DODGE GRAND CARAVAN-GOLD	SL/ 5 00	15,000 00	0 00	15,000 00	15,000 00	0 00	15,000 00
03/01/03	2002 DODGE GRAND CARAVAN-BLUE	SL/ 5 00	15,000 00	0 00	15,000 00	15,000 00	0 00	15,000 00
03/01/03	2002 DODGE GRAND CARAVAN-BLUE	SL/ 5 00	15,000 00	0 00	15,000 00	15,000 00	0 00	15,000 00
03/01/03	2002 DODGE GRAND CARAVAN-RED	SL/ 5 00	15,000 00	0 00	15,000 00	15,000 00	0 00	15,000 00
03/01/03	2002 DODGE GRAND CARAVAN-WHITE	SL/ 5 00	15,000 00	0 00	15,000 00	15,000 00	0 00	15,000 00
03/01/03	2002 DODGE GRAND CARAVAN-GOLD	SL/ 5 00	15,000 00	0 00	15,000 00	15,000 00	0 00	15,000 00
03/01/03	2002 DODGE INTREPID-GOLD	SL/ 5 00	12,500 00	0 00	12,500 00	12,500 00	0 00	12,500 00
03/01/03	2002 DODGE INTREPID-SILVER	SL/ 5 00	12,500 00	0 00	12,500 00	12,500 00	0 00	12,500 00
03/01/03	2002 DODGE STRATUS-GREEN	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
03/01/03	2002 DODGE STRATUS-WHITE	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
03/01/03	2002 DODGE STRATUS-GREEN	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
03/01/03	2002 DODGE STRATUS-GOLD	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
03/01/03	2002 DODGE STRATUS-GOLD	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
03/01/03	2002 DODGE STRATUS-SILVER	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
03/01/03	2002 DODGE STRATUS-MAROON	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
03/01/03	2002 DODGE STRATUS-BLUE	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
03/01/03	2002 DODGE STRATUS-SILVER	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
03/01/03	2002 DODGE STRATUS-SILVER	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
03/01/03	2002 DODGE STRATUS-GOLD	SL/ 5 00	10,500 00	0 00	10,500 00	10,500 00	0 00	10,500 00
05/27/09	2008 DODGE GRAND CARAVAN-WHITE	SL/ 5 00	15,500 00	0 00	15,500 00	1,550 00	3,100 00	4,650 00
05/27/09	2008 CHRYSLER SEBRING-SILVER	SL/ 5 00	17,300 00	0 00	17,300 00	1,730 00	3,460 00	5,190 00
06/16/09	2006 DODGE VAN-SILVER	SL/ 5 00	30,000 00	0 00	30,000 00	3,000 00	6,000 00	9,000 00
Grand totals	205 - VEHICLES (33 assets)		462,100 00	0 00	462,100 00	403,685 00	14,455 00	418,140 00
ASSET A/C#: 210 - LAND								
01/01/69	LAND-NORTH 5TH	LAND/40 00	2,500 00	0 00	2,500 00	0 00	0 00	0 00
01/01/75	LAND-1150 N 3RD	LAND/40 00	14,750 00	0 00	14,750 00	0 00	0 00	0 00
01/01/75	LAND-508 REYNOLDS	LAND/40 00	7,750 00	0 00	7,750 00	0 00	0 00	0 00
05/19/83	LAND-1156 N 3RD	LAND/40 00	7,500 00	0 00	7,500 00	0 00	0 00	0 00
09/13/90	LAND-DUPLEX 1457-9 N 6TH	LAND/40 00	4,000 00	0 00	4,000 00	0 00	0 00	0 00
09/27/90	LAND-1156 N 3RD	LAND/40 00	50,000 00	0 00	50,000 00	0 00	0 00	0 00
09/27/90	LAND-DUPLEX 1463-5 n 6TH	LAND/40 00	5,700 00	0 00	5,700 00	0 00	0 00	0 00
07/12/91	LAND-HARTMAN	LAND/40 00	218,241 00	0 00	218,241 00	0 00	0 00	0 00
07/17/91	LAND-RIVERSIDE	LAND/40 00	13,000 00	0 00	13,000 00	0 00	0 00	0 00
10/13/92	LAND-1715 REYNOLDS	LAND/40 00	7,800 32	0 00	7,800 32	0 00	0 00	0 00
01/06/00	LAND-DAIRY GOLD	LAND/40 00	28,000 00	0 00	28,000 00	0 00	0 00	0 00
05/15/02	LAND-1360 NORTH 3RD	LAND/ 7 00	170,000 00	0 00	170,000 00	0 00	0 00	0 00
06/01/06	LAND-530 BEAUFORT ST #96	LAND/ 7 00	21,750 00	0 00	21,750 00	0 00	0 00	0 00

ASSET DEPRECIATION SHORT REPORT
ARK MEMORIAL FOUNDATION Jun. 30, 2010

Sorted ASSET A/C# Range 200 - 210
 Method 1-FEDERAL-Std Conv Applied Include All assets

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 210 - LAND								
06/30/08	LAND-CREATIVE ARTS	LAND/39 00	100,000 00	0 00	100,000 00	0 00	0 00	0 00
Grand totals 210 - LAND (14 assets)			650,991 32	0 00	650,991 32	0 00	0 00	0 00
Grand totals for all accounts: (108 assets)			6,678,497 19	0 00	6,678,497 19	1,999,103 00	85,641 00	2,084,744 00

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

Additional Summary Statistics:	Cost	Curr Yr 179	Prior Yr 179	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets	6,678,497 19	0 00	0 00	6,678,497 19	1,999,103 00	85,641 00	2,084,744 00	4,593,753 19
Less Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)	6,678,497 19	0 00	0 00	6,678,497 19	1,999,103 00	85,641 00	2,084,744 00	4,593,753 19
Total Additional First Year Depreciation Taken at 30% Rate:				0 00				
Total Additional First Year Depreciation Taken at 50% Rate:				0.00				
Total Additional First Year Depreciation Taken:				0.00				

Depreciation and Amortization

(Including Information on Listed Property)

 Department of the Treasury
 Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009

 Attachment
 Sequence No 67

Name(s) shown on return

ARK INDUSTRIES & REHABILITATION CENT 990

Business or activity to which this form relates

Identifying number

74-2323412

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

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	250,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	85,641

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

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	85,641
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2009)