



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Organization Exempt From Income Tax**

**2009**

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

Department of the Treasury  
Internal Revenue Service

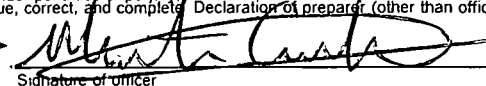
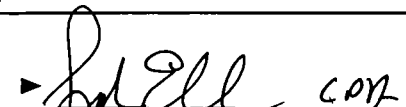
The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For the 2009 calendar year, or tax year beginning Jul 1, 2009, and ending Jun 30, 2010

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See specific instructions.	<b>C</b> Name of organization <b>TURLOCK PENTECOST ASSOCIATION</b>		<b>D</b> Employer identification number <b>94-1235219</b>
		Number and street (or P O box if mail is not delivered to street addr) Room/suite <b>P.O. BOX 64</b>		<b>E</b> Telephone number <b>(209) 669-0219</b>
		City, town or country State ZIP code + 4 <b>HILMAR CA 95324-0064</b>		<b>G</b> Gross receipts \$ <b>429,974.</b>
<b>F</b> Name and address of principal officer <b>MARTIN CUNHA P.O. BOX 64 HILMAR CA 95324-0064</b>				<b>H(a)</b> Is this a group return for affiliates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> <b>H(b)</b> Are all affiliates included? Yes <input type="checkbox"/> No <input type="checkbox"/> If 'No,' attach a list (see instructions)
<b>I</b> Tax-exempt status <input checked="" type="checkbox"/> 501(c) ( 4 ) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				
<b>J</b> Website: <b>N/A</b>				
<b>K</b> Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other <input type="checkbox"/>				
<b>L</b> Year of formation <b>1940</b>				
<b>M</b> State of legal domicile <b>CA</b>				

<b>Part I Summary</b>	
Activities & Governance	1 Briefly describe the organization's mission or most significant activities. <b>CULTURAL HERITAGE OF PORTGUESE ANCESTORS</b>
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets
	3 Number of voting members of the governing body (Part VI, line 1a) <b>3</b>
	4 Number of independent voting members of the governing body (Part VI, line 1b) <b>4</b>
	5 Total number of employees (Part V, line 2a) <b>5</b>
	6 Total number of volunteers (estimate if necessary) <b>6 40</b>
	7a Total gross unrelated business revenue from Part VIII, Icolumn (C), line 12 <b>0.</b>
7b Net unrelated business taxable income from Form 990-T, line 34	
Revenue	8 Contributions and grants (Part VIII, line 1h)
	9 Program service revenue (Part VIII, line 2g)
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)
	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)
	12 <b>302,054. 429,974.</b>
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)
	14 Benefits paid to or for members (Part IX, column (A), line 4)
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)
	16a Professional fundraising fees (Part IX, column (A), line 11e)
	16b Total fundraising expenses (Part IX, column (D), line 25) <b>0.</b>
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)
18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	
18 <b>404,699. 396,003.</b>	
19 Revenue less expenses Subtract line 18 from line 12	
19 <b>413,932. 404,987.</b>	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)
	21 Total liabilities (Part X, line 26)
	22 Net assets or fund balances Subtract line 21 from line 20
	22 <b>598,420. 623,407.</b>

<b>Part II Signature Block</b>			
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	 Signature of officer	<b>11-12-10</b> Date	
	<b>MARTIN CUNHA</b> Type or print name and title		
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	 Firm's name (or yours if self-employed), address, and ZIP + 4	<b>11/03/10</b>	Preparer's identifying number (see instructions)
	<b>ELLMAN AND NICKERSON, LLP</b> <b>1015 14TH STREET</b> <b>MODESTO CA 95354</b>	EIN	Phone no

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

SCANNED DEC 09 2010

10

**Part III Statement of Program Service Accomplishments**

1 Briefly describe the organization's mission.

CULTURAL HERITAGE OF PORTGUESE ANCESTORS

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

OBSERVANCE OF RELIGIOUS FESTIVITIES HANDED DOWN BY ANCESTORS

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 ▶

**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	<b>Section 501(c)(3) organizations</b> Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		
5	<b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11	Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
	• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
	• Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		
	• Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		
	• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If 'Yes,' complete Schedule D, Part X		
12	Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
12A	Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
			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
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I	X	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20	Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> 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 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		
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? <b>Note.</b> All Form 990 filers are required to complete Schedule O		X

BAA

Form 990 (2009)

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

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

**Part VII 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
<b>1 a</b> Enter the number of voting members of the governing body		
<b>1 b</b> Enter the number of voting members that are independent		
<b>2</b> 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
<b>3</b> 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
<b>4</b> Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
<b>5</b> Did the organization become aware during the year of a material diversion of the organization's assets?		X
<b>6</b> Does the organization have members or stockholders?		X
<b>7 a</b> Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
<b>7 b</b> Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body?		X
<b>b</b> Each committee with authority to act on behalf of the governing body?		X
<b>9</b> Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
<b>10 a</b> Does the organization have local chapters, branches, or affiliates?		X
<b>b</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?		
<b>11</b> Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
<b>11 A</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12 a</b> Does the organization have a written conflict of interest policy? If 'No,' go to line 13		X
<b>b</b> Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
<b>c</b> Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
<b>13</b> Does the organization have a written whistleblower policy?		X
<b>14</b> Does the organization have a written document retention and destruction policy?		X
<b>15</b> 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?		
<b>a</b> The organization's CEO, Executive Director, or top management official		X
<b>b</b> Other officers of key employees of the organization		X
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)		
<b>16 a</b> 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>b</b> If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosures**

- 17** List the states with which a copy of this Form 990 is required to be filed ▶ California
- 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  
 ▶ ELLMAN AND NICKERSON LLP 1015 14TH STREET MODESTO CA 95353 (209) 527-5652





**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	
<b>CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS</b>	<b>1 a</b> Federated campaigns	<b>1 a</b>				
	<b>b</b> Membership dues	<b>1 b</b>				
	<b>c</b> Fundraising events	<b>1 c</b>				
	<b>d</b> Related organizations	<b>1 d</b>				
	<b>e</b> Government grants (contributions)	<b>1 e</b>				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1 f</b>				
	<b>g</b> Noncash contribns included in lns 1a-1f:	\$				
	<b>h Total.</b> Add lines 1a-1f					
<b>PROGRAM SERVICE REVENUE</b>	<b>2 a</b> <b>FESTA</b>	<b>Business Code</b>	255,609.	255,609.	0.	
	<b>b</b> <b>CONTAS</b>		7,160.	7,160.	0.	
	<b>c</b> <b>CRAB CIOPPINO</b>		80,663.	80,663.	0.	
	<b>d</b> <b>NEW YEARS EVE</b>		6,240.	6,240.	0.	
	<b>e</b> <b>QUEENS PRESENTATION</b>		8,645.	8,645.	0.	
	<b>f</b> All other program service revenue		45,822.	45,822.		
	<b>g Total.</b> Add lines 2a-2f		404,139.			
	<b>OTHER REVENUE</b>	<b>3</b> Investment income (including dividends, interest and other similar amounts)				
<b>4</b> Income from investment of tax-exempt bond proceeds						
<b>5</b> Royalties						
<b>6 a</b> Gross Rents		(i) Real	25,835.			
		(ii) Personal				
		<b>b</b> Less rental expenses				
<b>c</b> Rental income or (loss)		25,835.				
<b>d</b> Net rental income or (loss)			25,835.			
<b>7 a</b> Gross amount from sales of assets other than inventory		(i) Securities				
		(ii) Other				
		<b>b</b> Less: cost or other basis and sales expenses				
		<b>c</b> Gain or (loss)				
<b>d</b> Net gain or (loss)						
<b>8 a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18		<b>a</b>				
		<b>b</b> Less direct expenses				
		<b>c</b> Net income or (loss) from fundraising events				
<b>9 a</b> Gross income from gaming activities. See Part IV, line 19		<b>a</b>				
		<b>b</b> Less direct expenses				
	<b>c</b> Net income or (loss) from gaming activities					
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>a</b>					
	<b>b</b> Less cost of goods sold					
	<b>c</b> Net income or (loss) from sales of inventory					
<b>11 a</b> Miscellaneous Revenue	<b>Business Code</b>					
	<b>b</b>					
	<b>c</b>					
	<b>d</b> All other revenue					
	<b>e Total.</b> Add lines 11a-11d					
<b>12 Total revenue.</b> See instructions		429,974.	404,139.	0.	0.	

**Part IX Statement of Functional Expenses**

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

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

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
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	7,200.	7,200.	0.	0.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	1,784.	1,784.	0.	0.
11 Fees for services (non-employees)				
a Management				
b Legal	203.	203.	0.	0.
c Accounting	2,475.	2,475.	0.	0.
d Lobbying				
e Prof fundraising svcs See Part IV, In 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	120.	120.	0.	0.
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	29,966.	29,966.	0.	0.
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 <b>BANK CHARGES</b>	-451.	-451.	0.	0.
b <b>BEER AND SODA</b>	0.	0.	0.	0.
c <b>GRATIFICATION DINNER</b>	13,614.	13,614.	0.	0.
d <b>CONTAS EXPENSES</b>	9,013.	9,013.	0.	0.
e <b>CRAB CIOPPINO EXPENSES</b>	46,462.	46,462.	0.	0.
f All other expenses	294,601.	294,601.	0.	0.
25 Total functional expenses Add lines 1 through 24f	404,987.	404,987.	0.	0.
26 Joint costs. Check here <input type="checkbox"/> 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	
<b>ASSETS</b>	1 Cash – non-interest-bearing	57,219.	1	107,986.	
	2 Savings and temporary cash investments		2		
	3 Pledges and grants receivable, net		3		
	4 Accounts receivable, net		4		
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5		
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges		9		
	10a Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	10a 1,286,842.			
	b Less accumulated depreciation.	10b 816,916.	483,101.	10c	469,926.
	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		58,100.	15	45,495.
16 <b>Total assets</b> Add lines 1 through 15 (must equal line 34)		598,420.	16	623,407.	
<b>LIABILITIES</b>	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 <b>Total liabilities.</b> Add lines 17 through 25		0.	26	0.
<b>NET ASSETS OR FUND BALANCES</b>	<b>Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.</b>				
	27 Unrestricted net assets		27		
	28 Temporarily restricted net assets		28		
	29 Permanently restricted net assets		29		
	<b>Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.</b>				
	30 Capital stock or trust principal, or current funds		30		
	31 Paid-in or capital surplus, or land, building, and equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds		598,420.	32	623,407.
	33 <b>Total net assets or fund balances</b>		598,420.	33	623,407.
34 <b>Total liabilities and net assets/fund balances.</b>		598,420.	34	623,407.	

BAA

**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		

BAA

Form 990 (2009)



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

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

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

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

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

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

**Part IV** Supplemental Information

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

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

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

- 3 Using the organization's acquisition accession and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange programs
  - e  Other \_\_\_\_\_
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

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

- 1 a 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     |
- 2 a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No
- b If 'Yes,' explain the arrangement in Part XIV.

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the year end balance held as:
- a Board designated or quasi-endowment ▶ \_\_\_\_\_ %
  - b Permanent endowment ▶ \_\_\_\_\_ %
  - c Term endowment ▶ \_\_\_\_\_ %
- 3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- |  | Yes    | No |
|--|--------|----|
| (i) unrelated organizations  | 3a(i)  |    |
| (ii) related organizations   | 3a(ii) |    |
| b If 'Yes' to 3a(i), are the related organizations listed as required on Schedule R? | 3b     |    |
- 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
1 a Land				
b Buildings				
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) ) ▶

**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		
Closely-held equity interests		
Other		
Total. (Column (b) must equal Form 990 Part X, col. (B) line 12.) ▶		

**Part VIII Investments—Program Related** (See Form 990, Part X, line 13)

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

**Part IX Other Assets** (See Form 990, Part X, line 15)

(a) Description	(b) Book value
<b>HEIFER PROJECT</b>	<b>45,495.</b>
Total. (Column (b) must equal Form 990, Part X, col. (B), line 15) ▶	<b>45,495.</b>

**Part X Other Liabilities** (See Form 990, Part X, line 25)

(a) Description of Liability	(b) Amount
Federal Income Taxes	
Total. (Column (b) must equal Form 990, Part X, col. (B) 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.









**Depreciation and Amortization  
(Including Information on Listed Property)**

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

Name(s) shown on return

**TURLOCK PENTECOST ASSOCIATION**

Identifying number  
**94-1235219**

Business or activity to which this form relates

**Form 990 / Form 990EZ**

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
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 instrs)	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	

**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	0.
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 <input type="checkbox"/>		

**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 use only – see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						29,966.
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	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

**Part IV Summary** (See instructions.)

21	Listed property Enter amount from line 28	21	
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	29,966.
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	

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

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

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

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If 'Yes,' is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions).								25
26 Property used more than 50% in a qualified business use.								
27 Property used 50% or less in a qualified business use.								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

**Section B – Information on Use of Vehicles**

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

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

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

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

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions). <b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.		

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions).					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

AS OF 06/30/10 FY=06

November 3, 10, 11 24 41

FOR ALL ASSET NUMBERS USING IRS FIGURES

ASSET NO	ASSET DESCRPTN	DATE ACQUIRED	ACQUISITION VALUE	DEPR METHD	LIFE YR	B/ MO	SALVAGE/ L	DEPRECIABLE BASIS	LAST DEPR	PRIOR TOTAL ACCUM	DEPR THIS RUN	CURRENT YTD DEPR	TOTAL ACCUM DEPR
00001	DRIVE IN	02/01/66	6803.38	StrLn	30	0	N	0.00	6803.38	06/09	6803.38	0.00	6803.38
00002	REMODEL H	07/01/66	92241.71	StrLn	30	0	N	0.00	92241.71	06/09	92241.71	0.00	92241.71
00014	DRIVE IN	06/01/77	49737.42	StrLn	30	0	N	0.00	49737.42	06/09	49737.42	0.00	49737.42
00015	STREET LI	08/01/77	803.53	StrLn	15	0	N	0.00	803.53	06/09	803.53	0.00	803.53
00016	MICRO PHO	10/01/78	1219.00	StrLn	5	0	N	0.00	1219.00	06/09	1219.00	0.00	1219.00
00017	CARPET	06/01/79	1000.00	StrLn	5	0	N	0.00	1000.00	06/09	1000.00	0.00	1000.00
00018	REMODELIN	03/01/80	48164.64	StrLn	15	0	N	0.00	48164.64	06/09	48164.64	0.00	48164.64
00019	NEW ROOF	06/01/81	43705.01	StrLn	15	0	N	0.00	43705.01	06/09	43705.01	0.00	43705.01
00020	PATIO ADD	06/01/82	40981.16	StrLn	15	0	N	0.00	40981.16	06/09	40981.16	0.00	40981.16
00021	SPEAKERS	10/01/81	624.00	StrLn	5	0	N	0.00	624.00	06/09	624.00	0.00	624.00
00022	REFRIGERA	07/01/82	1050.00	StrLn	5	0	N	0.00	1050.00	06/09	1050.00	0.00	1050.00
00023	REMODEL K	02/01/83	14911.93	StrLn	25	0	N	0.00	14911.93	06/09	14911.93	0.00	14911.93
00024	HALL LIGH	09/01/83	611.70	StrLn	15	0	N	0.00	611.70	06/09	611.70	0.00	611.70
00025	HEATER-JA	12/01/83	546.02	StrLn	10	0	N	0.00	546.02	06/09	546.02	0.00	546.02
00026	CHAIRS	12/01/83	832.76	StrLn	10	0	N	0.00	832.76	06/09	832.76	0.00	832.76
00027	FLOORS RE	04/01/84	945.00	StrLn	10	0	N	0.00	945.00	06/09	945.00	0.00	945.00
00028	AUTO SCRU	05/01/84	1900.00	StrLn	10	0	N	0.00	1900.00	06/09	1900.00	0.00	1900.00
00029	PECOLOR O	06/01/84	1238.20	StrLn	10	0	N	0.00	1238.20	06/09	1238.20	0.00	1238.20
00030	HOUSE-STU	06/01/84	4023.00	StrLn	15	0	N	0.00	4023.00	06/09	4023.00	0.00	4023.00
00031	WINDOWS -	06/01/84	1664.55	StrLn	15	0	N	0.00	1664.55	06/09	1664.55	0.00	1664.55
00032	PAINTING	06/01/84	5965.00	StrLn	5	0	N	0.00	5965.00	06/09	5965.00	0.00	5965.00
00033	REFERIG -	06/01/84	113.83	StrLn	5	0	N	0.00	113.83	06/09	113.83	0.00	113.83
00034	REMODEL	01/01/85	32032.80	StrLn	25	0	N	0.00	32032.80	06/09	31392.09	640.71	32032.80
00035	DRAPES	04/01/86	5000.00	StrLn	10	0	N	0.00	5000.00	06/09	5000.00	0.00	5000.00
00036	ROOFING	04/01/86	6860.00	StrLn	10	0	N	0.00	6860.00	06/09	6860.00	0.00	6860.00
00037	REMODEL	06/01/86	7036.66	StrLn	20	0	N	0.00	7036.66	06/09	7036.66	0.00	7036.66
00038	NEW STOVE	01/01/87	3565.26	StrLn	15	0	N	0.00	3565.26	06/09	3565.26	0.00	3565.26
00039	OUTDOOR S	01/01/87	5651.04	StrLn	15	0	N	0.00	5651.04	06/09	5651.04	0.00	5651.04
00040	AIR CONDI	10/01/87	25623.75	StrLn	10	0	N	0.00	25623.75	06/09	25623.75	0.00	25623.75
00041	BATHROOM	03/01/88	9547.25	StrLn	30	0	N	0.00	9547.25	06/09	6762.60	318.24	7080.84
00042	POT BOTTO	12/22/88	3883.14	StrLn	10	0	N	0.00	3883.14	06/09	3883.14	0.00	3883.14
00043	GARAGE RE	06/08/89	24283.90	StrLn	30	0	N	0.00	24283.90	06/09	16256.66	809.46	17066.12
00044	CHAIRS/HO	11/08/90	7173.68	StrLn	10	0	N	0.00	7173.68	06/09	7173.68	0.00	7173.68
00045	ROOF REPA	11/30/91	74054.86	StrLn	15	0	N	0.00	74054.86	06/09	74054.86	0.00	74054.86
00046	AIR CONDI	11/30/91	26195.94	StrLn	15	0	N	0.00	26195.94	06/09	26195.94	0.00	26195.94
00047	HOUSE REP	01/01/93	7254.92	StrLn	31	6	N	0.00	7254.92	06/09	3800.16	230.31	4030.47
00048	SPEAKERS	11/01/92	2549.62	StrLn	7	0	N	0.00	2549.62	06/09	2549.62	0.00	2549.62
00049	FENCING	01/01/93	9751.12	StrLn	10	0	N	0.00	9751.12	06/09	9751.12	0.00	9751.12
00050	GREASE TR	11/10/93	7290.00	StrLn	15	0	N	0.00	7290.00	06/09	7290.00	0.00	7290.00
00051	SIDEWALKS	03/15/94	3988.00	StrLn	15	0	N	0.00	3988.00	06/09	3988.00	0.00	3988.00
00052	PAINTING	12/01/93	3200.00	StrLn	10	0	N	0.00	3200.00	06/09	3200.00	0.00	3200.00
00053	FLOOR COV	12/01/93	8000.00	StrLn	8	0	N	0.00	8000.00	06/09	8000.00	0.00	8000.00
00054	TABLES (1	11/01/94	1300.00	StrLn	10	0	N	0.00	1300.00	06/09	1300.00	0.00	1300.00
00055	STAGE	12/29/94	5430.00	StrLn	15	0	N	0.00	5430.00	06/09	5249.00	181.00	5430.00
00056	CEMENT SL	04/01/95	4400.00	StrLn	15	0	N	0.00	4400.00	06/09	4179.95	220.05	4400.00
00057	FLOOR MAC	12/07/94	3034.15	StrLn	10	0	N	0.00	3034.15	06/09	3034.15	0.00	3034.15
00058	IMPROVEME	02/01/97	23324.48	StrLn	40	0	N	0.00	23324.48	06/09	7240.28	583.11	7823.39
00059	CHAPEL RE	06/01/98	6400.00	StrLn	31	0	N	0.00	6400.00	06/09	2288.15	206.45	2494.60
00060	CHAPEL A/	07/01/98	3900.00	StrLn	15	0	N	0.00	3900.00	06/09	2860.00	260.00	3120.00
00061	ASPHALT P	07/01/98	9456.00	StrLn	10	0	N	0.00	9456.00	06/09	9456.00	0.00	9456.00
00062	ROUND TAB	11/17/98	7194.13	StrLn	10	0	N	0.00	7194.13	06/09	7194.13	0.00	7194.13
00063	SOPA PANS	03/15/99	2209.52	StrLn	5	0	N	0.00	2209.52	06/09	2209.52	0.00	2209.52

AS OF 06/30/10 FY=06

November 3, 10, 11 24 41

FOR ALL ASSET NUMBERS USING IRS FIGURES

ASSET NO	ASSET DESCRPTN	DATE ACQUIRED	ACQUISITION VALUE	DEPR METHD	LIFE YR	B/ MO	SALVAGE/ L	DEPRECIABLE BASIS	LAST DEPR	PRIOR TOTAL ACCUM	DEPR THIS RUN	CURRENT YTD DEPR	TOTAL ACCUM DEPR
00064	CHAIRS	01/13/99	2030 48	StrLn	7	0	N	0 00	2030 48	06/09	2030 48	0 00	2030 48
00065	RISERS	05/17/99	5131 00	StrLn	10	0	N	0 00	5131.00	06/09	5131 00	0 00	5131 00
00066	ICE MACHI	12/03/99	1852 64	MA200	7	0	N	0.00	1852 64	06/09	1852 64	0 00	1852 64
00067	TWO BANNE	04/20/00	1700 00	MA200	7	0	N	0 00	1700 00	06/09	1700 00	0 00	1700 00
00068	RISERS	06/30/00	2505 05	MA200	7	0	N	0 00	2505 05	06/09	2505 05	0 00	2505 05
00069	IMPROVEME	12/18/99	2546 33	StrLn	15	0	N	0 00	2546 33	06/09	1612 72	169 76	1782 48
00070	TILE	03/30/00	1218 50	StrLn	15	0	N	0 00	1218 50	06/09	751.38	81 23	832 61
00071	BLINDS	06/15/00	856 21	MA200	7	0	N	0 00	856 21	06/09	856.21	0 00	856 21
00072	PAINTING	06/30/00	3805 00	StrLn	10	0	N	0 00	3805.00	06/09	3424 50	380 50	3805 00
00073	IMPROVEME	06/15/00	681 25	StrLn	15	0	N	0 00	681.25	06/09	412 56	45 42	457 98
00074	CARPETING	06/30/00	886 50	MA200	7	0	N	0 00	886.50	06/09	886 50	0 00	886 50
00075	HOSE HANG	05/31/01	1388 13	StrLn	10	0	N	0 00	1388 13	06/09	1122 05	138 81	1260 86
00076	SOPA PANS	04/23/02	2640 00	StrLn	7	0	N	0 00	2640 00	06/09	2640 00	0 00	2640 00
00077	TRACTOR L	08/06/01	2141 43	StrLn	10	0	N	0 00	2141 43	06/09	1695 28	214 14	1909 42
00078	REMODEL B	02/11/02	2720 00	StrLn	39	6	N	0 00	2720 00	06/09	510.71	68 86	579 57
00079	RESTAURAN	04/15/02	10320 00	StrLn	25	0	N	0 00	10320 00	06/09	2992 80	412 80	3405 60
00080	TABLES	08/07/02	9445 50	MA200	7	0	N	0 00	9445 50	06/09	9024.00	421 50	9445 50
00081	IMPROVEME	07/03/03	4658 86	StrLn	10	0	N	0.00	4658.86	06/09	2795 34	465 89	3261 23
00082	REMODEL R	11/15/02	99014 03	StrLn	39	6	N	0 00	99014 03	06/09	16711 20	2506 68	19217 88
00083	REMODEL B	02/01/03	44607 73	StrLn	39	6	N	0 00	44607 73	06/09	7246 41	1129 31	8375 72
00084	IMPROVEME	07/03/02	4658 86	StrLn	10	0	N	0 00	4658 86	06/09	3261 23	465 89	3727 12
00085	BAR REMOD	08/05/03	1162 68	StrLn	39	6	N	0 00	1162 68	06/09	174 13	29 43	203 56
00086	DANCE HAL	09/12/03	1926 36	StrLn	39	6	N	0 00	1926 36	06/09	284 49	48 77	333 26
00087	KITCHEN R	01/01/04	85588 58	StrLn	39	6	N	0 00	85588 58	06/09	11917 40	2166 80	14084 20
00088	KITCHEN I	07/01/04	17639 95	StrLn	15	0	N	0 00	17639 95	06/09	5880 00	1176 00	7056 00
00089	TABLE AND	09/22/04	2737 40	MA200	7	0	N	0 00	2737 40	06/09	2126 63	244 31	2370 94
00090	CLEANING	10/04/04	7153 88	MA200	7	0	N	0 00	7153 88	06/09	5557 69	638 48	6196 17
00091	PHOTOGRAP	12/28/04	2640 00	MA200	7	0	N	0 00	2640 00	06/09	2050 96	235 62	2286 58
00092	CURTAINS	01/04/05	3018 90	MA200	10	0	N	0 00	3018 90	06/09	1906 01	222 58	2128 59
00093	KITCHEN I	03/07/05	15500 00	StrLn	15	0	N	0 00	15500 00	06/09	4477 76	1033 33	5511 09
00094	DANCE HAL	04/04/05	15000 00	StrLn	15	0	N	0 00	15000 00	06/09	4250 00	1000 00	5250 00
00095	DANCE HAL	05/04/05	40000 00	StrLn	25	0	N	0 00	40000 00	06/09	6666 67	1600 00	8266 67
00096	CURTAINS	05/12/05	3000 00	MA200	10	0	N	0 00	3000 00	06/09	1894 08	221 18	2115 26
00097	DANCE HAL	05/18/05	98000 00	StrLn	25	0	N	0 00	98000 00	06/09	16006 67	3920 00	19926 67
00098	LIGHT FIX	06/24/05	12025.00	MA200	7	0	N	0 00	12025 00	06/09	9341 97	1073 21	10415 18
00099	IMPROVEME	07/01/04	29819 95	StrLn	25	0	N	0 00	29819 95	06/09	5964 00	1192 80	7156 80
00100	CABINETS	07/01/04	2100 00	MA200	10	0	N	0 00	2100 00	06/09	1325 86	154 83	1480 69
00101	IMPROVEME	06/01/05	1500 00	StrLn	10	0	N	0 00	1500 00	06/09	612 50	150 00	762 50
00102	DANCE HAL	09/01/05	44708 53	StrLn	20	0	N	0 00	44708 53	06/09	10109 92	2235 43	12345 35
00103	IMPROVEME	09/08/05	16000 00	StrLn	20	0	N	0 00	16000 00	06/09	3066 67	800 00	3866 67
00104	PANS	05/06/06	3358.47	StrLn	7	0	N	0 00	3358 47	06/09	1518 80	479 78	1998 58
00105	POTS AND	05/12/09	3691 16	MA200	7	0	N	0 00	3691 16	06/09	527 31	903 96	1431 27
00106	NEW ROOF	11/16/09	16792 00	StrLn	20	0	N	0 00	16792 00	/	0 00	489 77	489 77

TYPE	G/L CODE	QTY	ACQUISITION VALUE	CURRENT 179 EXPENSE	YTD 179 EXPENSE	TOTAL ACCUM DEPRECIABLE BASIS	PRIOR TOTAL ACCUM	DEPR THIS RUN	CURRENT YTD DEPR	TOTAL ACCUM DEPR
Total	12101	90	1127103 04	0 00	0 00	1127103 04	708208 18	27386 80	27386 80	735594 98
Total	121014	1	85588 58	0 00	0 00	85588 58	11917 40	2166 80	2166 80	14084 20
Total	12105	4	74150.80	0 00	0 00	74150 80	66823 60	412 80	412 80	67236 40
*****										
GRAND TOTALS		95	1286842 42	0 00	0 00	1286842 42	786949 18	29966 40	29966 40	816915 58
LESS DISPOSED		0	0 00	0.00	0.00	0 00	0 00	-----	-----	0 00
*****										
NET TOTALS		95	1286842.42	0 00	0 00	1286842 42	786949 18	29966 40	29966 40	816915 58

\* - BY ASSET NUMBER INDICATES ASSET HAS BEEN DISPOSED