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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)

OMB No 1545-0047

2009Open to Public
Inspection

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

A For the 2009 calendar year, or tax year beginning **OCT 1, 2009** and ending **SEP 30, 2010**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type: See Specific Instructions	C Name of organization CAMPS NEWFOUND/OWATONNA CORPORATION		D Employer identification number 04-2384391
		Doing Business As		E Telephone number 800-646-6711
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 4 CAMP NEWFOUND ROAD		
		City or town, state or country, and ZIP + 4 HARRISON, ME 04040		
F Name and address of principal officer: BONNIE BOWER SAME AS C ABOVE				G Gross receipts \$ 1,530,895. 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 ▶
I Tax-exempt status: ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527				
J Website: ▶ WWW.NEWFOUND-OWATONNA.COM				
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶				
L Year of formation 1916 M State of legal domicile ME				

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: OPERATION OF SUMMER CAMPS IN THE STATE OF MAINE			
	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)		
	4	Number of independent voting members of the governing body (Part VI, line 1b)		
	5	Total number of employees (Part V, line 2a)		
	6	Total number of volunteers (estimate if necessary)		
	Revenue	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	
7b		Net unrelated business taxable income from Form 990-T, line 34		
		Prior Year	Current Year	
8		744,905.	585,170.	
9		798,570.	752,720.	
10		70,515.	82,307.	
11		-7,523.	-7,877.	
12		1,606,467.	1,412,320.	
Expenses		13	170,272.	136,520.
		14		
	15	536,495.	565,621.	
	16a			
	b	21,494.		
	17	747,111.	746,081.	
	18	1,453,878.	1,448,222.	
Net Assets or Fund Balances	19	152,589.	-35,902.	
	20	4,973,790.	5,020,558.	
	21	61,426.	61,434.	
	22	4,912,364.	4,959,124.	

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	Signature of officer: <i>Bonnie Bower</i> BONNIE BOWER, EXECUTIVE DIRECTOR Type or print name and title		Date: 1/26/2011	
Paid Preparer's Use Only	Preparer's signature: <i>Richard B. Dawson</i>	Date: 12/30/10	Check if self-employed: ☐	Preparer's identifying number (see instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4: DAWSON, SMITH, PURVIS & BASSETT, P.A. 15 CASCO STREET PORTLAND, ME 04101-2902		EIN ▶ Phone no ▶ 207-874-0355	

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

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

CAMPS NEWFOUND AND OWATONNA ACKNOWLEDGE FREEDOM FROM LIMITATION IN A
SAFE AND NURTURING ENVIRONMENT OF CHALLENGE, FUN, AND FRIENDSHIP.
THESE CAMPS PROVIDE AN ATMOSPHERE FOR SPIRITUAL DISCOVERY MARKED BY
CHRISTIAN SCIENCE DEMONSTRATION.

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 \$ 1,049,614. including grants of \$) (Revenue \$ 752,720.)
OPERATED SUMMER CAMPS FOR BOYS AND GIRLS. ENROLLMENT FOR ALL SESSIONS
WAS APPROXIMATELY 250.

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 \$ 1,049,614.

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)? <i>If "Yes," complete Schedule A</i>	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? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>	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? <i>If "Yes," complete Schedule C, Part III</i>	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? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	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? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10 X	
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	11 X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		
• 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? <i>If "Yes," complete Schedule D, Part VII.</i>		
• 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? <i>If "Yes," complete Schedule D, Part VIII</i>		
• 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? <i>If "Yes," complete Schedule D, Part IX</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• 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? <i>If "Yes," complete Schedule D, Part X.</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	12	X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	12A Yes No X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	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? <i>If "Yes," complete Schedule F, Part I</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? <i>If "Yes," complete Schedule F, Part II</i>	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? <i>If "Yes," complete Schedule F, Part III</i>	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? <i>If "Yes," complete Schedule G, Part I</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? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>	20	X

Form 990 (2009)

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
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
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)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
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
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not 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?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
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		

Form 990 (2009)

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

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	9	
1b Enter the number of voting members that are independent	9	
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
7b 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?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers 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 **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **BONNIE BOWER - 800-646-6711**
4 CAMP NEWFOUND ROAD, HARRISON, ME 04040-9987

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

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

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

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

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

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

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
ANDREW ABOUCHAR TREASURER	2.00	X						0.	0.	0.
BRAD BRADSTREET SECRETARY	2.00	X						0.	0.	0.
DAVE CASANAVE DIRECTOR	2.00	X						0.	0.	0.
MATT HOFFMAN DIRECTOR	2.00	X						0.	0.	0.
KITA KING MASON DIRECTOR	2.00	X						0.	0.	0.
ALAN STECKLER DIRECTOR	2.00	X						0.	0.	0.
TESSA BOLLINGER VICE CHAIR	2.00	X						0.	0.	0.
ANNIE WILDER CHAIR	2.00	X						0.	0.	0.
LISA SYDNESS DIRECTOR	2.00	X						0.	0.	0.
BONNIE BOWER EXECUTIVE DIRECTOR	40.00			X				78,785.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								78,785.	0.	0.

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

- 3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*
- 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*
- 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

- 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. NONE

(A) Name and business address	(B) Description of services	(C) Compensation

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	585,170.				
	g Noncash contributions included in lines 1a-1f \$		9,211.				
	h Total. Add lines 1a-1f			585,170.			
Program Service Revenue	2 a CAMPER TUITION	Business Code	900099	657,341.	657,341.		
	b FAMILY CAMP TUITION		900099	73,851.	73,851.		
	c MISCELLANEOUS INCOME		900099	21,528.	21,528.		
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			752,720.			
	3 Investment income (including dividends, interest, and other similar amounts)			82,045.			82,045.
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
Other Revenue	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a 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)			262.			262.
	8 a 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						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a	19,752.				
	b Less: cost of goods sold	b	27,629.				
	c Net income or (loss) from sales of inventory			-7,877.			-7,877.
	Miscellaneous Revenue			Business Code			
	11 a						
	b						
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			1,412,320.	752,720.	0.	74,430.	

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	136,520.	136,520.		
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	79,869.		59,902.	19,967.
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	449,622.	314,245.	135,377.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	3,060.		3,060.	
9 Other employee benefits				
10 Payroll taxes	33,070.	16,604.	14,939.	1,527.
11 Fees for services (non-employees):				
a Management				
b Legal	8,074.		8,074.	
c Accounting	13,456.		13,456.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	11,902.		11,902.	
g Other	5,085.		5,085.	
12 Advertising and promotion	19,773.		19,773.	
13 Office expenses	24,235.		24,235.	
14 Information technology				
15 Royalties				
16 Occupancy	35,009.	28,007.	7,002.	
17 Travel	38,345.	31,819.	6,526.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	24,325.	24,325.		
20 Interest	1,299.		1,299.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	154,020.	147,201.	6,819.	
23 Insurance	68,563.	55,237.	13,326.	
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 SUPPLIES	112,987.	112,987.		
b REPAIRS AND MAINTENANCE	82,061.	82,061.		
c PROGRAM EXPENSES	45,706.	45,706.		
d TELEPHONE	24,970.	9,988.	14,982.	
e SUPPORT SERVICES	15,815.	15,815.		
f All other expenses	60,456.	27,932.	32,524.	
25 Total functional expenses. Add lines 1 through 24f	1,448,222.	1,048,447.	378,281.	21,494.
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	269,610.	1	151,938.
	2 Savings and temporary cash investments	10,952.	2	10,978.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	64,963.	4	40,991.
	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	3,155.	8	7,628.
	9 Prepaid expenses and deferred charges	5,347.	9	25,958.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,968,178.		
	b Less: accumulated depreciation	10b 2,478,351.	10c	2,489,827.
	11 Investments - publicly traded securities	2,531,918.	11	2,293,238.
	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		15	
	16 Total assets. Add lines 1 through 15 (must equal line 34)	4,973,790.	16	5,020,558.
Liabilities	17 Accounts payable and accrued expenses	350.	17	
	18 Grants payable		18	
	19 Deferred revenue	26,966.	19	35,189.
	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	34,110.	23	26,245.
	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	61,426.	26	61,434.
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	3,926,550.	27	3,936,045.
	28 Temporarily restricted net assets	151,937.	28	146,077.
	29 Permanently restricted net assets	833,877.	29	877,002.
	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	4,912,364.	33	4,959,124.
	34 Total liabilities and net assets/fund balances	4,973,790.	34	5,020,558.

Form 990 (2009)

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?
- 2b Were the organization's financial statements audited by an independent accountant?
- 2c 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.
- 2d 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?
- 3b 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		
3a		X
3b		

Form 990 (2009)

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

CAMPS NEWFOUND/OWATONNA CORPORATION

Employer identification number

04-2384391

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)(vii).** (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?

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

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

[illegible]

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include 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 ▶ ☐		

Schedule A (Form 990 or 990-EZ) 2009

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.")	697,309.	2032194.	787,683.	744,905.	585,170.	4847261.
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	921,210.	726,133.	788,411.	791,047.	744,843.	3971644.
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	1618519.	2758327.	1576094.	1535952.	1330013.	8818905.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	205,273.	61,263.	165,519.	141,400.	118,920.	692,375.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b	205,273.	61,263.	165,519.	141,400.	118,920.	692,375.
8 Public support. (Subtract line 7c from line 6)						8126530.

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	1618519.	2758327.	1576094.	1535952.	1330013.	8818905.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	18,647.	44,149.	37,699.	70,515.	82,307.	253,317.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	18,647.	44,149.	37,699.	70,515.	82,307.	253,317.
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.)	7,407.					7,407.
13 Total support. (Add lines 9, 10c, 11, and 12)	1644573.	2802476.	1613793.	1606467.	1412320.	9079629.

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	89.50 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	88.57 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	2.79 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	2.02 %

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒

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

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

Schedule A (Form 990 or 990-EZ) 2009

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

CAMPS NEWFOUND/OWATONNA CORPORATION

Employer identification number

04-2384391

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
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

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

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

☐ Yes ☐ No

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

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

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

☐ Yes ☐ No

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

Part V Endowment Funds. Complete if 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	2,087,845.	2,109,114.			
b Contributions	43,125.	1,955.			
c Net investment earnings, gains, and losses	174,155.	135,299.			
d Grants or scholarships					
e Other expenditures for facilities and programs		150,000.			
f Administrative expenses	11,887.	8,523.			
g End of year balance	2,293,238.	2,087,845.			

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

- a Board designated or quasi-endowment ▶ 55.39 %
 b Permanent endowment ▶ 38.24 %
 c Term endowment ▶ 6.37 %

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		104,442.		104,442.
b Buildings		3,263,474.	1,268,743.	1,994,731.
c Leasehold improvements				
d Equipment		537,478.	485,614.	51,864.
e Other		1,062,784.	723,994.	338,790.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c))				2,489,827.

Schedule D (Form 990) 2009

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

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 I	General Information on Grants and Assistance
--------	--

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

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

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

[illegible]

- 2** Enter total number of section 501(c)(3) and government organizations
- 3** Enter total number of other organizations

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009
Open to Public
Inspection

Name of the organization

CAMPS NEWFOUND/OWATONNA CORPORATION

Employer identification number
04-2384391

FORM 990, PART VI, SECTION B, LINE 11: A COPY OF THE TAX RETURN IS
PROVIDED TO ALL MEMBERS OF THE BOARD FOR THEIR REVIEW BEFORE IT IS FILED
WITH THE IRS.

FORM 990, PART VI, SECTION B, LINE 15A: CEO, EXECUTIVE DIRECTOR AND OTHER
TOP MANGAGMENT OFFICIAL: REVIEW AND APPROVAL BY BOARD OF DIRECTORS AFTER
INTERVIEWS.

OTHER OFFICERS OR KEY EMPLOYEES: REVIEW AND APPROVAL BY EXECUTIVE DIRECTOR
AND A COMMITTEE OF BOARD MEMBERS, FOLLOWING INTERVIEWS.

FORM 990, PART VI, SECTION C, LINE 18: THE ORGANIZATION'S FORM 990 IS
AVAILABLE UPON REQUEST.

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION'S GOVERNING
DOCUMENTS AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON
REQUEST.

FORM 990, PART VII CONTACT ADDRESSES FOR OFFICERS, DIRECTORS, ETC:
ANDREW ABOUCHAR - 8 ERB ST, 2ND FL., WATERLOO, ONTARIO, CANADA N2L 1S7

BRAD BRADSTREET - 173 MALCOLM ROAD, BRIDGTON, ME 04009

DAVE CASANAVE - 9 PIEDMONT STREET, ARLINGTON, MA 02467

MATT HOFFMAN - 5014 W. THE RIVIERA, TAMPA, FL 33609

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

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04-2384391

KITA KING MASON - 356 S. ROGERS ST., NORTHVILLE, MI 48167

ALAN STECKLER - 8 SHAGBROOK ROAD, NORWALK, CT 06854

TESSA BOLLINGER - 15 CHIPPER ROAD, ST. LOUIS, MO 63131

ANNIE WILDER - 12826 TOPPING WOODS ESTATE DRIVE, ST. LOUIS, MO 63131

LISA SYDNESS - 50 GREYLOCK ROAD, WELLESLEY, MA 02481

FORM 4562

PART III - NONRESIDENTIAL REAL PROPERTY

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
ARCHERY SHED	08/10	1,903.	39.0 YRS	6.
HEADQUARTERS RENOVATIONS	04/10	6,367.	39.0 YRS	75.
DIRECTORS COTTAGE RENOVATIONS	06/10	3,079.	39.0 YRS	23.
OAKS - FOUNDATION WORK	04/10	13,613.	39.0 YRS	160.
COUNSELOR CABINS- NEW ROOF AND LOON	/			
LODGE RENOVATIONS	09 10	46,883.	39.0 YRS	50.
PINES - NEW ROOF	01/10	2,800.	39.0 YRS	51.
SEPTIC	01/10	4,650.	39.0 YRS	84.
TOTAL TO FORM 4562, PART III, LINE 19I		79,295.		449.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No 67

Name(s) shown on return

Business or activity to which this form relates

Identifying number

CAMPS NEWFOUND/OWATONNA CORPORATION**FORM 990 PAGE 10****04-2384391****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	
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	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.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	107,552.

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	44,447.
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 use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		10,653.	5 YRS.	MQ	200DB	983.
c 7-year property		1,991.	7 YRS.	MQ	200DB	229.
d 10-year property						
e 15-year property		19,991.	15 YRS.	MQ	150DB	360.
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	
	/	STATEMENT 1		MM	S/L	449.

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 instr.	22	154,020.
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	

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11-04-09 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2009)

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							25	

26 Property used more than 50% in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%				S/L -		
		%				S/L -		
		%				S/L -		

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		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
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?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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.

	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?		

Note: 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:					
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

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	BUILDINGS							
7	BUILDINGS							
	010184SL	25.00	16		295,708.		295,708.	0.
8	BUILDINGS-MAINTENANCE							
	020186PRE	19.00	16		58,966.		56,670.	0.
9	BUILDINGS-ADDITIONAL IMPROVEMENTS							
	060185SL	5.00	16		2,752.		2,752.	0.
10	BUILDING-BATHROOMS							
	060185SL	5.00	16		7,164.		7,164.	0.
11	BUILDING-CRAFT SHOP							
	120187SL	5.00	16		7,125.		7,125.	0.
12	BUILDINGS							
	030188SL	40.00	16		17,000.		9,280.	425.
13	BUILDING-NEW CABINS							
	050188SL	31.50	16		5,400.		3,542.	171.
14	BUILDING-NEW CABINS							
	060188SL	31.50	16		16,771.		10,840.	532.
15	BUILDING-NEW CABINS							
	070188SL	31.50	16		15,920.		10,247.	505.
16	BUILDING-NEW CABINS							
	100184SL	31.50	16		12,794.		8,204.	406.
17	BUILDINGS							
	091594SL	25.00	16		257,258.		257,258.	0.
18	CABINS OWATONNA							
	032395SL	39.00	16		23,290.		8,980.	597.
19	CABINS OWATONNA							
	032395SL	27.50	16		20,430.		10,804.	743.
20	CABINS & IMPROVEMENTS							
	041596SL	27.50	16		27,720.		13,566.	1,008.
61	CAMP RESIDENCE IMPROVEMENTS							
	090397SL	27.50	17		4,436.		1,952.	161.
62	CAMP RESIDENCE - NEW ROOFING							
	091297SL	27.50	17		972.		424.	35.
63	HILLTOP CONDUIT							
	103197SL	27.50	17		2,077.		915.	76.
64	CAMP RESIDENCE IMPROVEMENTS							
	112996SL	27.50	17		1,471.		687.	53.
66	MAINTENANCE HOUSE							
	112996SL	27.50	17		83,140.		39,173.	3,023.
68	ELECTRICAL WORK ON BUILDINGS							
	090397SL	39.00	17		12,313.		3,832.	316.
80	N STAFF BATHROOM							
	060898SL	27.50	17		8,814.		3,651.	321.
81	CUBIE HOUSE							
	071398SL	27.50	17		1,240.		508.	45.
82	PUMPHOUSE							
	071398SL	27.50	17		2,408.		994.	88.
83	OAKS BATHROOM							
	071398SL	27.50	17		551.		226.	20.
84	SEPTIC							
	052898SL	27.50	17		4,860.		2,028.	177.
106	LODGE FLOOR							
	102199SL	27.50	17		500.		181.	18.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
107	CN KITCHEN							
	070999SL		27.50	17	55,005.		20,583.	2,000.
108	1999 SENIOR STAFF HOUSING IMPROVEMENTS							
	053099SL		27.50	17	4,935.		1,872.	179.
109	WOODSHOP RENOVATION							
	063099SL		39.00	17	1,613.		425.	41.
110	ELECTRICAL UPGRADE ON HILL AND CONDUIT TO A & C							
	072299SL		27.50	17	6,620.		2,480.	241.
111	BATHROOM UPGRADES							
	080699SL		27.50	17	104,714.		38,873.	3,808.
112	REWIRE LODGE							
	100499SL		39.00	17	3,218.		833.	83.
113	CABIN UPGRADES							
	063099SL		27.50	17	73,032.		27,556.	2,656.
129	ELECTRICAL UPGRADES							
	043099SL		39.00	17	14,922.		4,047.	383.
130	4 ON THE FLOOR IMPROVMENTS							
	061500SL		39.00	16	8,572.		2,053.	220.
132	ELECTRICAL UPGRADES IN OWATONNA KITCHEN							
	061500SL		39.00	16	1,774.		421.	45.
134	ELECTRICAL OWATONNA LODGE							
	061500SL		39.00	16	1,090.		262.	28.
135	STAFF CABINS IMPROVMENTS							
	061500SL		27.50	16	5,799.		1,969.	211.
137	NEWFOUND ART STUDIO IMPROVMENTS							
	061500SL		39.00	16	62,351.		14,924.	1,599.
139	NEWFOUND DINING ROOM ROOF AND FLOOR							
	061500SL		39.00	16	3,437.		822.	88.
141	NEW FOUND GROVE CABIN FOUNDATIONS							
	061500SL		27.50	16	1,717.		579.	62.
143	NEWFOUND CABINS FLOORS FOUNDATIONS AND ROOFS							
	061500SL		27.50	16	26,587.		9,025.	967.
144	NEWFOUND LOWER LODGE FOUNDATION FLOORS ROOF							
	061500SL		39.00	16	31,780.		7,607.	815.
145	OAKS BATHROOM SHOWERS HEATER INTERIOR SIDING							
	061500SL		27.50	16	13,067.		4,434.	475.
148	TRIP SHACK							
	061500SL		39.00	16	36,000.		8,615.	923.
152	ELEC UPGRADE							
	041500SL		27.50	16	10,004.		3,457.	364.
157	OWATONNA ARTS AND CRAFTS CABIN IMPROVMENTS							
	031601SL		39.00	16	27,213.		5,933.	698.
158	CABINS IMPROVMENTS							
	112000SL		27.50	16	27,294.		8,771.	993.
159	DIRECTORS COTTAGE IMPROVMENTS							
	102401SL		39.00	16	967.		198.	25.
160	OWATONNA BOXES FOR SKYLIGHTS							
	010801SL		27.50	16	75.		26.	3.
161	HEADQUARTERS							
	060101SL		39.00	16	371.		83.	10.
163	OWATONNA LODGE							
	042501SL		39.00	16	5,300.		1,145.	136.
164	OWATONNA STAFF HOUSING							
	111400SL		39.00	16	7,234.		1,650.	185.

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04-24-09

- Current year section 179 (D) - Asset disposed

30.2

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
165	LADIES BATHROOM							
	032601	SL	39.00	16	5,714.		1,248.	147.
168	NEWFOUND ARTS AND CRAFTS STUDIO							
	043001	SL	39.00	16	320.		68.	8.
170	DINING ROOM							
	042701	SL	39.00	16	63,540.		13,711.	1,629.
172	DIRECTORS COTTAGE							
	110100	SL	39.00	16	26,153.		5,983.	671.
173	NEWFOUND GROVE CABINS							
	081501	SL	27.50	16	5,312.		1,576.	193.
174	KITCHEN							
	091301	SL	39.00	16	18,492.		3,832.	474.
175	NEWFOUND OAKS							
	043001	SL	39.00	16	2,268.		488.	58.
177	BIRCHES							
	102501	SL	39.00	16	360.		71.	9.
182	TWIN PEAKS							
	042401	SL	39.00	16	10,558.		2,280.	271.
185	ELECTRICAL UPGRADES GROVE LIGHTING							
	110200	SL	27.50	16	2,106.		686.	77.
186	MISC. BULDINGS							
	111500	SL	39.00	16	4,378.		999.	112.
189	KITCHEN							
	091301	SL	27.50	16	560.		162.	20.
190	CAPITAL IMPROVMENTS							
	040401	SL	39.00	16	7,500.		1,632.	192.
191	CAPITAL IMPROVMENTS							
	062001	SL	39.00	16	9,056.		1,914.	232.
192	CAPITAL IMPROVMENTS							
	062001	SL	39.00	16	9,056.		1,914.	232.
193	CAPITAL IMPROVMENTS							
	062001	SL	39.00	16	9,056.		1,914.	232.
194	CAPITAL IMPROVMENTS							
	062001	SL	39.00	16	4,744.		1,007.	122.
195	CAPITAL IMPROVMENTS							
	062001	SL	39.00	16	8,120.		1,716.	208.
196	CAPITAL IMPROVMENTS							
	062001	SL	39.00	16	611.		131.	16.
197	ARTS & CRAFTS CABIN							
	062002	SL	39.00	16	1,179.		218.	30.
198	CABINS							
	062002	SL	27.50	16	8,229.		2,168.	299.
199	DIRECTORS COTTAGE							
	062002	SL	39.00	16	2,279.		421.	58.
201	OWATONNA STAFF HOUSING							
	103002	SL	39.00	16	2,298.		408.	59.
204	LADIES BATHROOM							
	112801	SL	39.00	16	568.		116.	15.
205	OWATONNA WELL							
	063002	SL	27.50	16	25,723.		6,779.	935.
208	READING ROOM							
	101702	SL	39.00	16	100.		20.	3.
210	CANOE HOUSE							
	101702	SL	39.00	16	313.		55.	8.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
211	DINING ROOM							
	063002SL	39.00	16		461,167.		85,731.	11,825.
212	DIRECTORS COTTAGE							
	063002SL	39.00	16		1,033.		189.	26.
213	NEWFOUND GROVE CABINS							
	063002SL	27.50	16		29,162.		7,685.	1,060.
214	HILL CABINS							
	063002SL	27.50	16		16,158.		4,263.	588.
215	KITCHEN							
	063002SL	39.00	16		42,579.		7,917.	1,092.
220	KITCHEN CABIN							
	063002SL	39.00	16		16,286.		3,030.	418.
222	BIRCHES							
	063002SL	39.00	16		1,378.		254.	35.
223	BUSINESS OFFICE							
	063002SL	39.00	16		3,734.		696.	96.
226	MARTIN HOUSE							
	063002SL	39.00	16		567.		108.	15.
228	STORAGE SHEDS							
	063002SL	39.00	16		482.		87.	12.
230	WATER SYSTEM							
	063002SL	39.00	16		19,222.		3,574.	493.
231	MISC. BUILDINGS							
	063002SL	27.50	16		2,148.		566.	78.
232	SEPTIC							
	063002SL	39.00	16		11,814.		2,197.	303.
234	FOXFIELD							
	063002SL	39.00	16		6,381.		1,189.	164.
239	CAPITAL IMPROVMENTS							
	063002SL	39.00	16		5,064.		942.	130.
240	CAPITAL IMPROVMENTS							
	063002SL	39.00	16		51,346.		9,548.	1,317.
241	CAPITAL IMPROVMENTS							
	063002SL	39.00	16		140,847.		26,181.	3,611.
242	CAPITAL IMPROVMENTS							
	063002SL	39.00	16		5,180.		964.	133.
246	CABINS							
	043003SL	27.50	16		507.		116.	18.
247	DIRECTORS COTTAGE							
	043003SL	39.00	16		1,917.		315.	49.
249	OWATONNA LIGHTHOUSE							
	043003SL	39.00	16		5,025.		827.	129.
250	OWATONNA LODGE							
	043003SL	39.00	16		12,221.		2,009.	313.
251	OWATONNA STAFF HOUSING							
	043003SL	39.00	16		59,006.		9,708.	1,513.
252	REC HALL							
	110102SL	39.00	16		1,443.		256.	37.
254	READING ROOM							
	043003SL	39.00	16		1,900.		314.	49.
256	CANOE HOUSE							
	110102SL	39.00	16		1,770.		312.	45.
258	DINING ROOM							
	043003SL	39.00	16		3,946.		649.	101.

916261
04-24-09

- Current year section 179 (D) - Asset disposed

30.4

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
259	DIRECTOR'S COTTAGE							
	043003SL		39.0016		11,979.		1,971.	307.
260	NEWFOUND GROVE CABINS							
	043003SL		27.5016		404.		95.	15.
261	HILL CABINS							
	070303SL		27.5016		462.		106.	17.
262	KITCHEN							
	043003SL		39.0016		283.		46.	7.
264	TRIPPERS CABIN							
	043003SL		27.5016		14,454.		3,375.	526.
266	BUSINESS OFFICE							
	110102SL		39.0016		364.		63.	9.
267	COUNSELOR'S CABINS							
	043003SL		39.0016		5,232.		860.	134.
270	THE PINES							
	043003SL		39.0016		3,849.		634.	99.
271	TRIP SHACK							
	091203SL		39.0016		928.		146.	24.
272	WATER SYSTEM							
	043003SL		39.0016		22,688.		3,734.	582.
273	MISC. BULDINGS							
	110102SL		39.0016		31.		7.	1.
274	FOXFIELD							
	043003SL		39.0016		458.		77.	12.
278	BUILDING IMPROVEMENTS							
	031703SL		39.0017		5,656.		961.	145.
279	BUILDING IMPROVEMENTS							
	071503SL		39.0017		5,053.		818.	130.
280	OWATONNA STAFF HOUSING							
	102503SL		39.0016		182.		29.	5.
281	SCOUT CABINS							
	102503SL		27.5016		3,908.		840.	142.
282	HQ2							
	102203SL		39.0016		1,476.		225.	38.
284	COUNSELOR'S CABINS							
	102703SL		39.0016		3,574.		544.	92.
285	FOXFIELD							
	100603SL		39.0016		13,354.		2,053.	342.
286	DOORS							
	100903SL		39.0016		355.		54.	9.
288	CABINS							
	040104SL		39.0016		718.		99.	18.
289	OWATONNA KITCHEN							
	040104SL		39.0016		7,370.		1,039.	189.
290	OWATONNA LODGE							
	040104SL		39.0016		3,999.		566.	103.
291	OWATONNA STAFF HOUSING							
	040104SL		39.0016		1,392.		198.	36.
294	SCOUT CABINS							
	040104SL		39.0016		1,916.		270.	49.
295	HQ2							
	040104SL		39.0016		4,310.		610.	111.
296	CABIN 0							
	040104SL		39.0016		218.		33.	6.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
300	COUNSELOR'S CABINS							
	040104	SL	39.00	16	4,147.		583.	106.
302	MARTIN HOUSE							
	040104	SL	39.00	16	5,420.		764.	139.
303	ELEC UPGRADE							
	040104	SL	39.00	16	2,924.		412.	75.
313	CAPITAL IMPROVEMENTS							
	040104	SL	39.00	16	20,000.		2,821.	513.
315	STAFF HOUSING							
	100504	SL	39.00	16	450.		60.	12.
317	SCOUT CABINS							
	061505	SL	27.50	16	1,851.		290.	67.
319	SHOWERS							
	061505	SL	27.50	16	12,017.		1,894.	437.
322	TRIPPERS CABIN							
	100504	SL	27.50	16	225.		40.	8.
323	HILLTOP LODGE							
	061505	SL	39.00	16	15,701.		1,746.	403.
325	BUSINESS OFFICE							
	061505	SL	39.00	16	18,881.		2,097.	484.
333	DOORS							
	021805	SL	39.00	16	1,450.		170.	37.
334	LODGE ROOF -- DOWN PMT							
	100106	SL	39.00	16	1,091.		84.	28.
335	JC CABIN							
	050406	SL	39.00	16	4,636.		407.	119.
336	CIT PROJECT -- SITE PREP AND FOUNDATION							
	100106	SL	39.00	16	5,536.		426.	142.
344	NEW PUMP AND SEPTIC SYSTEM							
	092606	SL	39.00	16	6,244.		480.	160.
357	TRIPPER'S CABIN							
	072606	SL	39.00	16	9,503.		773.	244.
358	OWATONNA LODGE RENOVATIONS - ROOF AND DECK							
	043007	SL	39.00	17	61,002.		3,845.	1,564.
359	OWATONNA STAFF CABINS BATHROOM IMPROVEMENTS							
	063007	150DB	15.00	17	3,989.		919.	307.
360	OWATONNA REC HALL IMPROVEMENTS							
	093007	SL	39.00	17	25,695.		1,345.	659.
363	NEWFOUND OAKS BATHROOM AND DECK IMPROVEMENTS							
	063007	150DB	15.00	17	16,369.		3,773.	1,260.
366	FOXFIELD IMPROV - KITCHEN COUNTERTOPS, SINK, WOOD STOVE, HVAC							
	032807	SL	39.00	17	5,423.		353.	139.
372	CIT PROJECT -- REC HALL DECK IMPROVEMENTS							
	082907	150DB	15.00	17	4,900.		1,130.	377.
378	OWATONNA KITCHEN FLOOR DRAIN							
	062608	SL	39.00	17	572.		19.	15.
379	OWATONNA WATER SYSTEM							
	060408	SL	39.00	17	2,436.		80.	62.
380	OWATONNA REC HALL IMPROVEMENTS							
	112507	SL	39.00	17	2,790.		135.	72.
382	NEWFOUND DIRECTORS COTTAGE IMPROVEMENTS							
	080308	SL	39.00	17	937.		27.	24.
383	NEWFOUND OAKS IMPROVEMENT OVERPAYMENT							
	061408	150DB	15.00	17	-197.		-197.	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
386	COUNSELOR'S CABINS IMPROVEMENTS							
	062408	SL	39.00	17	4,968.		164.	127.
388	DIRECTORS COTTAGE IMPROVEMENTS							
	091008	SL	39.00	17	1,249.		33.	32.
389	FOXFIELD RENOVATIONS							
	080108	SL	39.00	17	56,703.		1,636.	1,454.
399	DECK- DIRECTOR'S COTTAGE							
	060309	200DB	7.00	17	597.		85.	146.
400	HEADQUARTERS RENOVATION							
	062509	SL	39.00	17	71,781.		537.	1,841.
401	COUNSELOR CABINS -GREAT ROOM RENOVATIONS							
	030409	SL	39.00	17	108,525.		1,507.	2,783.
402	FOXFIELD RENOVATIONS							
	093009	SL	39.00	17	35,040.		37.	898.
406	HEADQUARTERS RENOVATIONS							
	042810	SL	39.00	19I	6,367.			75.
407	DIRECTORS COTTAGE RENOVATIONS							
	060110	SL	39.00	19I	3,079.			23.
408	OAKS - FOUNDATION WORK							
	042810	SL	39.00	19I	13,613.			160.
411	COUNSELOR CABINS- NEW ROOF AND LOON LODGE RENOVATIONS							
	093010	SL	39.00	19I	46,883.			50.
413	PINES - NEW ROOF							
	011410	SL	39.00	19I	2,800.			51.
415	LOON LODGE FLOORING							
	060410	150DB	15.00	19E	1,965.			74.
418	SEPTIC							
	010810	SL	39.00	19I	4,650.			84.
	* 990 PAGE 10 TOTAL - BUILDINGS							
					3,263,472.	0.	1,194,426.	74,317.
	EQUIPMENT							
52	EQUIPMENT							
	010184	PRE	5.00	16	47,218.		47,218.	0.
53	LAWN MOWER							
	110189	200DB	5.00	17	3,979.		3,979.	0.
54	EQUIPMENT							
	010184	SL	5.00	16	48,788.		48,788.	0.
55	LAWN MOWERS AND EQUIPMENT							
	063093	200DB	5.00	17	1,879.		1,879.	0.
56	REFRIGERATORS							
	073193	200DB	5.00	17	2,600.		2,600.	0.
582	JOHNSON 30HP BOAT MOTORS							
	080194	200DB	5.00	17	7,197.		7,197.	0.
59	BOAT HOUSE							
	070695	200DB	5.00	17	10,758.		10,758.	0.
67	HILLTOP STOVE							
	090397	200DB	7.00	17	1,802.		1,802.	0.
69	DUMP TRAILER							
	090397	200DB	5.00	17	7,647.		7,647.	0.
70	CO DIRECTOR'S CARPET							
	090397	200DB	7.00	17	436.		436.	0.
71	PHONE SYSTEM							
	091297	200DB	7.00	17	621.		621.	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
75	WHALER							
	03/31/97	200DB	5.00	17	3,700.		3,700.	0.
76	MOUNTAIN BIKES							
	03/31/97	200DB	7.00	17	1,500.		1,500.	0.
77	ZIP LINE							
	07/22/97	200DB	7.00	17	2,145.		2,145.	0.
78	ROPE COURSE/CLIMBING WALL							
	07/22/97	200DB	7.00	17	2,235.		2,235.	0.
79	VIDEO CAMERA							
	03/31/97	200DB	7.00	17	1,522.		1,522.	0.
87	WINDSURFER STEPS							
	07/11/98	200DB	5.00	17	1,588.		1,588.	0.
90	COVER FOR SEA RAY							
	05/15/98	200DB	5.00	17	310.		310.	0.
91	SNOW PLOW FOR 4 X 4							
	12/11/97	200DB	5.00	17	2,822.		2,822.	0.
92	CN TOASTER CUBER							
	04/20/98	200DB	5.00	17	1,250.		1,250.	0.
93	CO REFRIGERATOR							
	04/20/98	200DB	5.00	17	1,250.		1,250.	0.
94	DRYER							
	04/30/98	200DB	5.00	17	2,115.		2,115.	0.
95	ICE CUBER							
	05/07/98	200DB	5.00	17	850.		850.	0.
96	CN REFRIGERATOR							
	05/07/98	200DB	5.00	17	1,114.		1,114.	0.
97	1998 EVINRUDE 15 HP LONG SHAFT MOTOR							
	04/28/98	200DB	5.00	17	2,099.		2,099.	0.
98	1998 EVINRUDE E25EEC MOTOR							
	04/28/98	200DB	5.00	17	3,514.		3,514.	0.
99	LACROSSE EQUIPMENT							
	07/13/98	200DB	5.00	17	8,910.		8,910.	0.
100	TV AND VCR							
	08/19/98	200DB	5.00	17	300.		300.	0.
101	CANOE TRAILER							
	09/25/98	200DB	5.00	17	2,126.		2,126.	0.
114	GAS TANKS FOR SKIING AND CARS							
	12/17/98	200DB	7.00	17	1,200.		1,200.	0.
115	FRONT MOUNT MOWER							
	04/22/99	200DB	7.00	17	11,800.		11,800.	0.
116	DRYER							
	05/12/99	200DB	7.00	17	2,213.		2,213.	0.
117	WATER FOUNTAIN							
	08/10/99	200DB	7.00	17	677.		677.	0.
118	CN ICE CUBER							
	06/13/99	200DB	7.00	17	1,899.		1,899.	0.
119	CO WALK IN FREEZER							
	06/10/99	200DB	7.00	17	10,362.		10,362.	0.
120	FALL 98 SEWER LINE							
	06/25/99	200DB	7.00	17	5,544.		5,544.	0.
121	CO DISHWASHER							
	07/01/99	200DB	7.00	17	1,458.		1,458.	0.
122	EXHAUST HOODS							
	10/27/99	200DB	7.00	17	12,250.		12,250.	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
123	WATER TANK LINING							
	102799	200DB	7.00	17	3,500.		3,500.	0.
124	WOODSHOP TOOLS							
	071299	200DB	7.00	17	427.		427.	0.
125	LIGHTHOUSE WATER HEATER							
	070199	200DB	7.00	17	314.		314.	0.
126	1999 BATHHOUSE WATER HEATER							
	020699	200DB	7.00	17	1,165.		1,165.	0.
133	WATER HEATER LIGHTHOUSE							
	061500	SL	7.00	16	1,272.		1,272.	0.
142	NEWFOUND KITCHEN HOOD FLOOR AND PAINT							
	061500	SL	7.00	16	1,314.		1,221.	0.
147	DRYER							
	122299	SL	7.00	16	2,241.		2,241.	0.
150	MALIBU SKI BOAT							
	061500	SL	5.00	16	19,900.		19,900.	0.
153	WATER SKI BOAT							
	060101	SL	5.00	16	21,325.		21,325.	0.
154	HUNTER 140 SAILBOATS							
	060101	SL	7.00	16	7,400.		7,400.	0.
155	10 KAYAKS W/ SKIRTS AND PADDLES							
	060101	SL	7.00	16	7,645.		7,645.	0.
156	2 DOUBLE KAYAKS							
	060101	SL	7.00	16	1,100.		1,100.	0.
162	OWATONNA KITCHEN							
	123100	SL	7.00	16	3,179.		3,179.	0.
171	STORAGE TRAILER							
	082301	SL	5.00	16	1,600.		1,600.	0.
179	3 NEW WASHERS							
	053001	SL	7.00	16	2,453.		2,453.	0.
180	ROPES COURSES							
	111000	SL	7.00	16	8,510.		8,510.	0.
181	TABLES DINING PICNIC PP							
	031201	SL	7.00	16	218.		218.	0.
183	WAR CANOES							
	100101	SL	7.00	16	1,640.		1,640.	0.
184	WATER SYSTEM							
	110600	SL	39.00	16	19,365.		4,431.	497.
187	TELEPHONE SYSTEM							
	110100	SL	5.00	16	18,360.		18,360.	0.
188	GENERATOR							
	121300	SL	7.00	16	3,475.		3,475.	0.
200	OWATONNA KITCHEN							
	013102	SL	7.00	16	962.		962.	0.
229	TABLES DINING PICNIC PP							
	063002	SL	7.00	16	4,744.		4,744.	0.
233	RACKS							
	063002	SL	7.00	16	535.		532.	0.
235	BOAT							
	020502	SL	7.00	16	5,000.		5,000.	0.
248	OWATONNA KITCHEN							
	043003	SL	7.00	16	8,764.		8,034.	730.
269	TABLES DINING PICNIC PP							
	043003	SL	7.00	16	338.		308.	30.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
275	HUNTER 140 SAILBOATS							
	031903	SL	7.00	16	3,500.		3,250.	250.
276	LASER							
	040603	SL	7.00	16	5,450.		5,063.	387.
277	SKI BOAT							
	060903	SL	7.00	16	10,912.		9,874.	1,038.
287	ANTI-VIRUS SOFTWARE							
	103103	SL	3.00	16	77.		77.	0.
299	CLIMBING WALL							
	040104	SL	7.00	16	11,100.		8,723.	1,586.
307	SAILBOATS							
	040104	SL	7.00	16	9,905.		7,783.	1,415.
308	CANOES							
	040104	SL	7.00	16	1,935.		1,518.	276.
309	WINDSURFERS							
	040104	SL	7.00	16	6,319.		4,966.	903.
310	SPORTS EQUIPMENT							
	040104	SL	7.00	16	2,795.		2,195.	399.
311	COMPUTER TECHNOLOGY							
	040104	SL	5.00	16	15,762.		15,762.	0.
312	TRIP EQUIPMENT							
	040104	SL	7.00	16	3,421.		2,689.	489.
314	PITCHER SINK							
	100404	SL	7.00	16	600.		430.	86.
326	GAS STOVE							
	111504	SL	7.00	16	1,848.		1,298.	264.
328	DRYER							
	112904	SL	7.00	16	367.		252.	52.
329	WASHING MACHINE							
	022005	SL	7.00	16	553.		362.	79.
330	ARCHERY							
	061505	SL	7.00	16	1,575.		975.	225.
331	SANDER							
	112904	SL	7.00	16	2,815.		1,943.	402.
332	BOAT							
	060105	SL	7.00	16	16,500.		10,214.	2,357.
341	NEW BOATS AND PADDLES							
	060506	SL	5.00	16	2,018.		1,347.	404.
343	OUTBOARD MOTOR							
	093006	SL	5.00	16	5,750.		3,450.	1,150.
346	PLANER							
	093006	SL	5.00	16	1,290.		774.	258.
367	CANOE TRAILER							
	093007	200DB	5.00	17	2,060.		1,467.	237.
369	DUMP TRAILER							
	050407	200DB	5.00	17	5,549.		3,951.	639.
370	LAPTOP FOR PETE							
	011207	200DB	5.00	17	1,706.		1,215.	196.
371	MAC BOOK AND WARRANTY							
	092907	200DB	5.00	17	1,593.		1,135.	183.
373	ELECTRIC GOLF CAR							
	091307	200DB	5.00	17	3,360.		2,392.	387.
374	ENGINE FOR BOSTON WHALER							
	093007	200DB	5.00	17	5,795.		4,126.	668.

916261
04-24-09

- Current year section 179 (D) - Asset disposed

30.10

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
384	BUSINESS OFFICE TENT AND TENT FLOOR							
	102207	200DB	7.00	17	3,378.		1,310.	591.
390	WHALE TRAILER							
	121307	200DB	5.00	17	860.		447.	165.
391	2 MAC COMPUTERS AND SOFTWARE							
	102207	200DB	5.00	17	2,730.		1,420.	524.
392	FABIENNE - PRINTER, MONITOR, MOUSE, KEYBOARD, USB CABLES							
	012408	200DB	5.00	17	1,160.		603.	223.
393	LAPTOP							
	030408	200DB	5.00	17	1,862.		968.	358.
394	BUSINESS OFFICE - DELL AND APC (4)							
	072308	200DB	5.00	17	1,813.		943.	348.
395	HONDA WHALER ENGINE							
	071208	200DB	5.00	17	5,413.		2,815.	1,039.
396	MOORINGS							
	071208	200DB	7.00	17	5,615.		2,177.	982.
397	TOOLS - DONATED							
	070808	200DB	7.00	17	2,625.		1,018.	459.
398	PLANER							
	111307	200DB	5.00	17	999.		520.	192.
404	WELL CRAFT BOAT AND MOTOR - DONATED							
	032709	200DB	5.00	17	7,400.		1,480.	2,368.
414	DISHWASHER							
	121509	200DB	7.00	19C	736.			184.
416	LAWN MOWER							
	080610	200DB	5.00	19B	5,000.			250.
417	GOLF CART							
	092210	200DB	5.00	19B	2,414.			121.
420	COPIER							
	080110	200DB	7.00	19C	1,255.			45.
421	FLIP CAMERA							
	081810	200DB	5.00	19B	210.			11.
422	PRINTER (OFFICE)							
	121509	200DB	5.00	19B	387.			135.
423	COMPUTER FOR PETE							
	121509	200DB	5.00	19B	1,111.			389.
424	COMPUTER EQUIPMENT AND SOFTWARE							
	071010	200DB	5.00	19B	731.			37.
425	COMPUTER							
	093010	200DB	5.00	19B	800.			40.
* 990 PAGE 10 TOTAL - EQUIPMENT					537,478.	0.	461,566.	24,048.
FURNITURE AND FIXTURES								
37	COMPUTER							
	010184	SL	5.00	16	5,530.		5,530.	0.
38	COMPUTER							
	010186	PRE	5.00	16	3,557.		3,557.	0.
39	OWATONNA DISHWASHER HEATER BOOSTER							
	041693	200DB	7.00	17	4,022.		4,022.	0.
40	OFFICE EQUIPMENT							
	041793	200DB	7.00	17	5,222.		5,222.	0.
41	BEDS & MATTRESSES							
	061593	200DB	7.00	17	2,445.		2,445.	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
42	COMPUTER HARDWARE							
	080194	200DB	3.00	17	802.		802.	0.
43B	BEDS							
	061995	200DB	5.00	17	3,643.		3,643.	0.
44	TELEPHONE SYSTEM							
	073196	200DB	7.00	17	12,957.		12,957.	0.
85B	BUNK BEDS							
	071198	200DB	7.00	17	4,417.		4,417.	0.
86	FURNISHINGS PURCHASED WITH K BULLOCK DONATION							
	061498	200DB	7.00	17	2,680.		2,680.	0.
131	PAINTING AND FURNITURE HEADQUARTERS							
	061500	SL	7.00	16	1,915.		1,915.	0.
140	NEWFOUND DIRECTORS COTTAGE							
	061500	SL	27.50	16	324.		112.	12.
146	BATHROOM HEATER AND LIGHTING							
	071500	SL	7.00	16	2,475.		2,475.	0.
169	CUBIES							
	101501	SL	39.00	16	3,192.		656.	82.
236	CHAIRS							
	061702	SL	7.00	16	234.		234.	0.
237	CHAIRS							
	062102	SL	7.00	16	135.		135.	0.
257	CUBIES							
	043003	SL	7.00	16	12,218.		11,198.	1,020.
265	PHOTO RESTORATION							
	123102	SL	7.00	16	1,395.		1,344.	51.
297	CUBIES							
	040104	SL	7.00	16	26,412.		20,752.	3,773.
318	CUBIES							
	061505	SL	7.00	16	31,780.		19,673.	4,540.
339	COTTAGE FURNITURE							
	072906	SL	7.00	16	6,433.		2,910.	919.
345	BEDS & MATTRESSES							
	071406	SL	7.00	16	3,578.		1,661.	511.
362	NEWFOUND DINING HALL LIGHT FIXTURES							
	041107	200DB	7.00	17	1,580.		889.	197.
375	SIGNS							
	061407	200DB	7.00	17	1,172.		659.	147.
377	BEDS AND MATTRESSES							
	081407	200DB	7.00	17	821.		462.	103.
* 990 PAGE 10 TOTAL - FURNITURE AND FIXTURES					138,939.	0.	110,350.	11,355.
LAND								
60	LAND							
	010184	L			76,729.			0.
65	LAND AT MAINTENANCE HOUSE							
	112996	L			27,713.			0.
* 990 PAGE 10 TOTAL - LAND					104,442.	0.	0.	0.
OUTDOOR IMPROVEMENTS								
21	LEASEHOLD IMPROVEMENTS							
	010184	SL	5.00	16	10,064.		10,064.	0.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
22	LEASEHOLD--WELL							
	010184	SL	5.00	16	3,265.		3,265.	0.
23	LEASEHOLD--LEACH FIELD							
	010184	SL	5.00	16	11,028.		11,028.	0.
24	IMPROVEMENTS--ATHLETIC FIELD							
	010184	SL	5.00	16	7,712.		7,712.	0.
25	IMPROVEMENTS--BASKETBALL COURT							
	010184	SL	5.00	16	5,344.		5,344.	0.
26	IMPROVEMENTS--DOCKS							
	010184	SL	5.00	16	3,039.		3,039.	0.
27	IMPROVEMENTS--TENNIS COURTS							
	060185	SL	5.00	16	18,283.		18,283.	0.
28	IMPROVEMENTS--DOCKS							
	040185	SL	5.00	16	10,000.		10,000.	0.
29	IMPROVEMENTS--PAVING HOCKEY							
	110187	PRE	15.00	16	18,220.		16,401.	0.
30	IMPROVEMENTS--WELL							
	010184	SL	5.00	16	5,254.		5,254.	0.
31	NEW PUMP OWATONNA							
	072191	SL	7.00	16	1,322.		1,322.	0.
32	NEW WELL NEWFOUND							
	090991	SL	31.50	16	6,447.		3,770.	205.
33	NEW SEPTIC FIELDS							
	053091	SL	31.50	16	40,058.		23,886.	1,272.
34	OUTDOOR IMPROVEMENTS							
	090192	SL	27.50	16	23,509.		14,571.	855.
35	WELL AND SEPTIC DESIGN							
	111392	SL	27.50	16	21,825.		13,399.	794.
36	SEPTIC							
	102395	SL	27.50	16	3,095.		1,577.	113.
72	CLIMBING WALL							
	090397	200DB	7.00	17	7,828.		7,828.	0.
102	DOCKS AND FLOATS							
	071198	150DB	15.00	17	17,457.		13,850.	1,031.
103	CN ROAD							
	071398	150DB	15.00	17	2,420.		1,921.	143.
104	DECK AND DOCK WITH FUNDS DONATED BY K BULLOCK							
	061598	150DB	15.00	17	528.		419.	31.
105	HILLTOP WORK							
	040898	150DB	15.00	17	4,450.		3,531.	263.
127	DOCKS							
	063099	150DB	15.00	17	19,453.		14,285.	1,148.
128	PORCHES AND DECKS							
	012799	150DB	15.00	17	7,420.		5,448.	438.
136	HOCKEY RINK IMPROVMENTS							
	061500	SL	15.00	16	971.		606.	65.
138	NEWFOUND BASKETBALL COURT FENCE							
	061500	SL	15.00	16	2,865.		1,783.	191.
166	OWATONNA WELL							
	101001	SL	27.50	16	1,090.		319.	40.
167	FLAGPOLE/ROCK PILE							
	102401	SL	7.00	16	68.		68.	0.
176	ELECTRICAL UNDERGROUND							
	100401	SL	27.50	16	1,964.		568.	71.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
178	DOCKS BOTH CAMPS							
	113000SL		15.00	16	31,908.		18,789.	2,127.
202	TENNIS COURTS							
	052302SL		15.00	16	3,302.		1,614.	220.
203	HOCKEY RINK							
	063002SL		15.00	16	2,823.		1,364.	188.
206	FLAGPOLE/ROCK PILE							
	063002SL		7.00	16	4,070.		4,070.	0.
207	GAGA							
	063002SL		7.00	16	616.		616.	0.
209	SOCCER FIELD							
	101502SL		15.00	16	8,590.		4,011.	573.
216	DRAINAGE							
	063002SL		15.00	16	20,443.		9,881.	1,363.
217	ROAD WORK							
	063002SL		15.00	16	7,831.		3,785.	522.
218	ELECTRICAL UNDERGROUND							
	063002SL		15.00	16	16,692.		8,069.	1,113.
219	LANDSCAPING							
	063002SL		15.00	16	22,614.		10,933.	1,508.
221	GAGA							
	063002SL		7.00	16	592.		592.	0.
224	CLIMBING WALL							
	063002SL		7.00	16	73.		73.	0.
225	DOCKS							
	063002SL		15.00	16	13,699.		6,619.	913.
227	ROPE COURSE							
	063002SL		7.00	16	250.		250.	0.
245	BASKETBALL COURT							
	061303SL		15.00	16	2,500.		1,057.	167.
253	HOCKEY RINK							
	021203SL		15.00	16	11,500.		5,113.	767.
255	SOCCER FIELD							
	043003SL		15.00	16	78,148.		33,431.	5,210.
263	LANDSCAPING							
	043003SL		15.00	16	885.		379.	59.
268	DOCKS - BOTH CAMPS							
	043003SL		15.00	16	3,155.		1,348.	210.
283	CAMP FIRE SITE BENCHES							
	100903SL		7.00	16	52.		43.	9.
292	TENNIS COURTS							
	040104SL		15.00	16	9,167.		3,361.	611.
293	GAGA							
	040104SL		7.00	16	893.		704.	128.
298	CAMP FIRE SITE							
	040104SL		15.00	16	582.		214.	39.
301	DOCKS - BOTH CAMPS							
	040104SL		15.00	16	4,672.		1,711.	311.
304	ROADS							
	040104SL		15.00	16	377.		138.	25.
305	SWIM EXCL. ZONE							
	040104SL		15.00	16	12,742.		4,670.	849.
306	DOORS							
	040104SL		7.00	16	8,165.		6,413.	1,166.

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
316	HOCKEY RINK							
	102804	SL	15.00	16	400.		132.	27.
320	TENNIS COURTS							
	061505	SL	15.00	16	100,988.		29,176.	6,733.
321	DRAINAGE							
	061505	SL	15.00	16	13,500.		3,900.	900.
324	SWALE							
	100404	SL	15.00	16	5,600.		1,865.	373.
327	DOCKS-BOTH CAMPS							
	061505	SL	15.00	16	7,112.		2,054.	474.
337	SPRUCE DECKING - GROVE CABINS							
	063006	SL	15.00	16	115.		26.	8.
338	PAVILION FOR TENNIS COURTS							
	071006	SL	15.00	16	35,167.		7,618.	2,344.
340	OWATONNA H-DOCK EXPANSION							
	022206	SL	15.00	16	3,557.		849.	237.
361	TENNIS COURTS IMPROVEMENTS - PAVING							
	080607	150DB	15.00	17	4,591.		1,059.	353.
364	PAVILION FOR TENNIS COURTS-PART OF #338							
	111306	150DB	15.00	17	1,253.		289.	96.
365	BUSINESS OFFICE STORAGE SHEDS AND OUTHOUSE							
	091707	150DB	15.00	17	2,765.		637.	213.
381	HOCKEY RINK							
	101507	150DB	15.00	17	1,047.		152.	90.
385	BUSINESS OFFICE RV PAD AND ELECTRICAL INSTALLATION							
	053008	150DB	15.00	17	12,212.		1,771.	1,044.
387	CN BIG FLOAT							
	112507	150DB	15.00	17	2,410.		350.	206.
405	ARCHERY SHED							
	080110	SL	39.00	19I	1,903.			6.
409	ROAD WORK							
	092310	150DB	15.00	19E	12,500.			156.
410	BUSINESS OFFICE DECK							
	060110	150DB	15.00	19E	2,419.			91.
412	DOCKS - BOTH CAMPS							
	071010	150DB	15.00	19E	3,107.			39.
419	ROAD WORK							
	100110	150DB	15.00	19E	21,000.			0.
	* 990 PAGE 10 TOTAL - OUTDOOR IMPROVEMENTS							
					752,966.	0.	378,667.	38,128.
	VEHICLES							
45	VAN							
	080187	200DB	5.00	17	13,300.		13,200.	0.
47	USED VAN							
	082791	SL	5.00	16	5,000.		5,000.	0.
48	VEHICLE							
	100192	200DB	5.00	17	18,401.		18,401.	0.
49	89 CORRECT CRAFT AND TRAILER							
	061593	200DB	5.00	17	10,600.		10,600.	0.
51	USED DUMP TRUCK							
	071593	200DB	5.00	17	1,500.		1,500.	0.
73	VANS							
	090797	200DB	5.00	17	21,860.		21,860.	0.

