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

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

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

OMB No 1545-0047

**2010****Open to Public Inspection****A For the 2010 calendar year, or tax year beginning , and ending****B** Check if applicable☐ Address change☐ Name change☐ Initial return☐ Terminated☒ Amended return☐ Application pending**C** Name of organization **Greater Flint Mental Health Facilities, Inc.**

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

P.O. Box 1145

Room/suite

City or town, state or country, and ZIP + 4

Flint MI 48501

**D** Employer identification number

23-7170447

**E** Telephone number

810-232-0175

**G** Gross receipts \$ 564,430**F** Name and address of principal officerRobert Reid  
307 E. Court St.  
Flint MI 48502**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c) ( ) (insert no ) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ NONE**H(c)** Group exemption number ▶**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation 1970**M** State of legal domicile MI**Part I Summary**

Activities &amp; Governance

**1** Briefly describe the organization's mission or most significant activities  
See Schedule O**2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets**3** Number of voting members of the governing body (Part VI, line 1a)

3 5

**4** Number of independent voting members of the governing body (Part VI, line 1b)

4 5

**5** Total number of individuals employed in calendar year 2010 (Part V, line 2a)

5 0

**6** Total number of volunteers (estimate if necessary)

6 0

**7a** Total unrelated business revenue from Part VIII, column (C), line 12

7a

**b** Net unrelated business taxable income from Form 990-T, line 34

7b 0

Revenue

**8** Contributions and grants (Part VIII, line 1h)

Prior Year

Current Year

**9** Program service revenue (Part VIII, line 2g)

42,000

**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)

388,297

**11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

10,886

**12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

10,339

441,183

564,430

Expenses

**13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**14** Benefits paid to or for members (Part IX, column (A), line 4)**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25)**17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)**18** Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)**19** Revenue less expenses Subtract line 18 from line 12

407,260

420,803

407,260

420,803

33,923

143,627

Net Assets or Fund Balances

**20** Total assets (Part X, line 16)

Beginning of Current Year

End of Year

**21** Total liabilities (Part X, line 26)**22** Net assets or fund balances Subtract line 21 from line 20

7,635,992

7,610,787

1,197,939

994,032

6,438,053

6,616,755

**Part II Signature Block**

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

**Sign Here**

Signature of officer

Robert J. Reid

Chairman

Date

8/10/12

Type or print name and title

**Paid**

Print/Type preparer's name

Michael J. Frawley

Preparer's signature

Date

05/02/12

Check ☐ if

self-employed

PTIN

P00003847

**Preparer Use Only**

Firm's name ▶ Yeo &amp; Yeo, P.C.

Firm's EIN ▶ 38-2706146

Firm's address ▶ 4468 Oak Bridge Dr.

Phone no 810-732-3000

Firm's address ▶ Flint, MI 48532-5422

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

☒ Yes ☐ No**For Paperwork Reduction Act Notice, see the separate instructions.**Form **990** (2010)

DAA

P  
4

SCANNED SEP 05 2012

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III

☒

- 1 Briefly describe the organization's mission

See Schedule O

- 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 \$ 420,803 including grants of \$ ) (Revenue \$ )  
 GREATER FLINT MENTAL HEALTH FACILITIES, INC. QUALIFIES AS  
 A SECTION 509(a)(3) ORGANIZATION, A SUPPORTING  
 ORGANIZATION TO GENESEE COUNTY, A POLITICAL SUBDIVISION  
 OF THE STATE OF MICHIGAN, IN THE OPERATION OF THE  
 COUNTY'S COMMUNITY MENTAL HEALTH SERVICES PROGRAM.

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 ► 420,803

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f 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 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? <b>Note.</b> Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

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

	Yes	No
<b>21</b> 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? If "Yes," complete Schedule I, Parts I and II		X
<b>22</b> 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? If "Yes," complete Schedule I, Parts I and III		X
<b>23</b> 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? If "Yes," complete Schedule J		X
<b>24a</b> 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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
<b>24b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>24c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>24d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
<b>25b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
<b>26</b> 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? If "Yes," complete Schedule L, Part II		X
<b>27</b> 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? If "Yes," complete Schedule L, Part III		X
<b>28</b> 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)		
<b>28a</b> A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
<b>28b</b> A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
<b>28c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
<b>35</b> Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
<b>a</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
<b>37</b> 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? If "Yes," complete Schedule R, Part VI		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O	X	

☐ Yes ☒ No

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response to any question in this Part V ☐

		Yes	No
<b>1a</b> Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	<b>1a</b> 0		
<b>b</b> Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	<b>1b</b> 0		
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	<b>1c</b>		
<b>2a</b> Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	<b>2a</b> 0		
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	<b>2b</b>		
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>		X
<b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	<b>3b</b>		
<b>4a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>4a</b>		X
<b>b</b> If "Yes," enter the name of the foreign country. ► See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>		X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>		X
<b>c</b> If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>		
<b>6a</b> Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	<b>6a</b>		X
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>			
<b>a</b> Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<b>7a</b>		X
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>		
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>		X
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>		
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>		X
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>		X
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>		X
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>		X
<b>8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	<b>8</b>		X
<b>9 Sponsoring organizations maintaining donor advised funds.</b>			
<b>a</b> Did the organization make any taxable distributions under section 4966?	<b>9a</b>		
<b>b</b> Did the organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>		
<b>10 Section 501(c)(7) organizations.</b> Enter:			
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>		
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>		
<b>11 Section 501(c)(12) organizations.</b> Enter			
<b>a</b> Gross income from members or shareholders	<b>11a</b>		
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	<b>11b</b>		
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>		
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>		
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>			
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O	<b>13a</b>		
<b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	<b>13b</b>		
<b>c</b> Enter the amount of reserves on hand	<b>13c</b>		
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>		X
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	<b>14b</b>		

**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.

Check if Schedule O contains a response to any question in this Part VI ☒

### Section A. Governing Body and Management

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year	5	
<b>1b</b> Enter the number of voting members included in line 1a, above, who are independent	5	
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?		X
<b>6</b> Does the organization have members or stockholders?		X
<b>7a</b> Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
<b>7b</b> Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body?	X	
<b>b</b> Each committee with authority to act on behalf of the governing body?	X	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

	Yes	No
<b>10a</b> Does the organization have local chapters, branches, or affiliates?		X
<b>b</b> If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
<b>11a</b> Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990		
<b>12a</b> Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
<b>b</b> Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
<b>c</b> Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
<b>13</b> Does the organization have a written whistleblower policy?		X
<b>14</b> Does the organization have a written document retention and destruction policy?		X
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b> The organization's CEO, Executive Director, or top management official		X
<b>b</b> Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions )		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>b</b> If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

### Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► MI
- 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 ► YEO & YEO, PC, CPA'S  
 4468 OAK BRIDGE DRIVE  
 FLINT MI 48532

810-732-3000

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response to any question in this Part VII ☐**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.

- 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, if any. 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 neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(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			
(1) ROBERT J. REID CHAIRMAN	0.00	X		X				0	0	0
(2) HARRIETT KENWORTHY SECRETARY	0.00	X		X				0	0	0
(3) WILLIAM WINIARSKI DIRECTOR	0.00	X						0	0	0
(4) MITCHELL DECAMP TREASURER	0.00	X		X				0	0	0
(5) JEAN NEWMAN DIRECTOR	0.00	X						0	0	0
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										



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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(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			
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
<b>1b Sub-total</b>										
<b>c Total from continuation sheets to Part VII, Section A</b>										
<b>d Total (add lines 1b and 1c)</b>										

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

- 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 or individual 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

(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**

**Part VIII Statement of Revenue**

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>Contributions, gifts, grants and other similar amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>				
	<b>b</b> Membership dues	<b>1b</b>				
	<b>c</b> Fundraising events	<b>1c</b>				
	<b>d</b> Related organizations	<b>1d</b>				
	<b>e</b> Government grants (contributions)	<b>1e</b>				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>				
	<b>g</b> Noncash contributions included in lines 1a-1f \$					
	<b>h Total.</b> Add lines 1a-1f					
<b>Program Service Revenue</b>	<b>2a</b> Rental Income	<b>Busn. Code</b>	404,091	404,091		
	<b>b</b> Income for repairs and renov.		150,000	150,000		
	<b>c</b>					
	<b>d</b>					
	<b>e</b>					
	<b>f</b> All other program service revenue					
	<b>g Total.</b> Add lines 2a-2f		554,091			
	<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)		10,339	10,339	
<b>4</b> Income from investment of tax-exempt bond proceeds						
<b>5</b> Royalties						
<b>6a</b> Gross Rents		(i) Real (ii) Personal				
<b>b</b> Less rental exps						
<b>c</b> Rental inc or (loss)						
<b>d</b> Net rental income or (loss)						
<b>7a</b> Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
<b>b</b> Less cost or other basis & sales exps						
<b>c</b> Gain or (loss)						
<b>d</b> Net gain or (loss)						
<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18		<b>a</b>				
<b>b</b> Less direct expenses		<b>b</b>				
<b>c</b> Net income or (loss) from fundraising events						
<b>9a</b> Gross income from gaming activities See Part IV, line 19		<b>a</b>				
<b>b</b> Less direct expenses		<b>b</b>				
<b>c</b> Net income or (loss) from gaming activities						
<b>10a</b> Gross sales of inventory, less returns and allowances		<b>a</b>				
<b>b</b> Less cost of goods sold	<b>b</b>					
<b>c</b> Net income or (loss) from sales of inventory						
<b>Miscellaneous Revenue</b>		<b>Busn. Code</b>				
<b>11a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b> All other revenue						
<b>e Total.</b> Add lines 11a-11d						
<b>12 Total revenue.</b> See instructions			564,430	564,430	0	0

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns  
 All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

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				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	9,013	9,013		
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	2,700	2,700		
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	70,167	70,167		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	312,746	312,746		
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a EQUIPMENT RENTAL	10,532	10,532		
b OVERAGE-RENT OVER EXP.	6,312	6,312		
c DONATIONS	5,000	5,000		
d TAXES-REAL ESTATE	3,378	3,378		
e AMORTIZATION	262	262		
f All other expenses	693	693		
25 Total functional expenses. Add lines 1 through 24f	420,803	420,803	0	0
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash—non-interest bearing	500	1	1,101
	2 Savings and temporary cash investments	45,401	2	73,339
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 12,742,785		
	b Less accumulated depreciation	10b 5,615,895	7,224,691	10c 7,126,890
	11 Investments—publicly traded securities	365,017	11	409,336
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets	383	14	121
	15 Other assets. See Part IV, line 11		15	
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	7,635,992	16	7,610,787	
<b>Liabilities</b>	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue	46,610	19	19,233
	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	1,151,329	23	974,799
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 <b>Total liabilities.</b> Add lines 17 through 25	1,197,939	26	994,032
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>			
	27 Unrestricted net assets	6,438,053	27	6,616,755
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.</b>			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 <b>Total net assets or fund balances</b>	6,438,053	33	6,616,755
34 <b>Total liabilities and net assets/fund balances</b>	7,635,992	34	7,610,787	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	564,430
2	Total expenses (must equal Part IX, column (A), line 25)	2	420,803
3	Revenue less expenses. Subtract line 2 from line 1	3	143,627
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	6,438,053
5	Other changes in net assets or fund balances (explain in Schedule O)	5	35,075
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	6,616,755

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII

☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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?	X	
b Were the organization's financial statements audited by an independent accountant?		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> 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?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form 990 (2010)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Public Charity Status and Public Support**

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

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

OMB No 1545-0047

**2010**Open to Public  
InspectionName of the organization **Greater Flint Mental Health  
Facilities, Inc.**Employer identification number  
**23-7170447****Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

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

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

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

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

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) Genesee Cty Comm Mental Health-Genesee County-Michigan	38-6004849	6	X		X		X		
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2010

**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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4</b> <b>Total.</b> Add lines 1 through 3						
<b>5</b> 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)						
<b>6</b> <b>Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>7</b> Amounts from line 4						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>11</b> <b>Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions)					<b>12</b>	
<b>13</b> <b>First five years.</b> 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 <b>stop here</b> ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	%
<b>15</b> Public support percentage from 2009 Schedule A, Part II, line 14	<b>15</b>	%
<b>16a</b> <b>33 1/3% support test—2010.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>b</b> <b>33 1/3% support test—2009.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>17a</b> <b>10%-facts-and-circumstances test—2010.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>b</b> <b>10%-facts-and-circumstances test—2009.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>18</b> <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

**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 or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 <b>Total.</b> Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 <b>Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 <b>Total support.</b> (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

**Section D. Computation of Investment Income Percentage**

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2010.** 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—2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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



**Part IV**

**Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

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**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

**2010**Open to Public  
Inspection**Name of the organization**Greater Flint Mental Health  
Facilities, Inc.**Employer identification number**

23-7170447

**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? <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>		
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? <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>		

**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)

<input type="checkbox"/> Preservation of land for public use (e g , recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> 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, and not on a historic structure listed in the National Register	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 (ASC 958), 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 (ASC 958), 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 (ASC 958) 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 the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

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

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

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

	Amount
1c	
1d	
1e	
1f	

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

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

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

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

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

- a Board designated or quasi-endowment ► %  
 b Permanent endowment ► %  
 c Term endowment ► %

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

- (i) unrelated organizations  
 (ii) related organizations

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

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

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

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

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		1,114,669		1,114,669
b Buildings		11,628,116	5,615,895	6,012,221
c Leasehold improvements				
d Equipment				
e Other				
<b>Total.</b> Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				7,126,890

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 12 )		

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

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 13 )		

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 15 )	

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

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 25 )	

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

**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 XIV** Supplemental Information (continued)

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**SCHEDULE O**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**2010**Open to Public  
InspectionName of the organization **Greater Flint Mental Health  
Facilities, Inc.**Employer identification number  
**23-7170447****Amended Return Explanation**

Return is being amended due to original income being understated due to a receipt from Genesee County Community Mental Health in the amount of \$150,000. Receipt was picked up as a payable and repairs and renovations done were applied against it. Books had to be changed and \$150,000 picked up as income and repairs and renovations were expensed or capitalized due to State of Michigan review of Genesee County Community Mental Health records. These changes also changed the overage expense for the amount of rent income versus expenses.

Form 990-page 1-Part I -line 9 - Program service revenue incr.-\$158,732.

Form 990-page 1-Part I-line 17 - Other expenses increased - \$8,732.

Form 990-page 1-Part I-line 20-Total assets increased - \$111,267.

Form 990-page 1-Part I-line 21-Total liabilities decreased - \$38,733.

Form 990-page 1-Part I-line 22-Net assets increased by - \$150,000.

Form 990-page 2-Part III-line 4a-Expenses increased by - \$8,732.

Form 990-page 9-Part VIII-line 2a-Rental income incr. by 8,732.

Form 990-page 9-Part VIII-line 2a-(NEW)line-Income for repairs and renovations-GCCMH-Addl. income-\$150,000.

Form 990-page 9-Part VIII-Total revenue increased by \$158,732.

Form 990-page 10-Part IX-line 22-Deprec. expense increased by \$2,210.

Form 990-page 10-Part IX-line 24-(NEW) line-overage incr. by \$6,312.

Form 990-page 10-Part IX-line 24f-Other expenses increase by \$210.

Form 990-page 11-Part X-line 10c-Net buildings/equipment incr. by \$111,267.

Form 990-page 11-Part X-line 17-Accounts payable decreased by \$36,313.

Form 990-page 11-Part X-line 19-Def. revenue decreased by \$2,420.

Name of the organization

Greater Flint Mental Health

Employer identification number

23-7170447

Form 990-page 11-Part X-line27-Unrestricted net assets incr. by \$150,000.

Form 990-page 12-Part XI-line 1-Total revenue incr. by \$158,732.

Form 990-page 12-Part XI-line 2-Total expenses incr. by \$8,732.

Form 990-Sch.D-Part VI-line1-Total land-buildings incr by \$111,267.

#### Form 990 - Organization's Mission or Most Significant Activities

The Greater Flint Mental Health Facilities, Inc. ("MHF") is a Michigan non-profit corporation which was organized and has, at all times, operated to provide facilities for the County government of Genesee County, Michigan, for use in and by way of support of such County's Community Mental Health Services Program ("Program"). The Program is supported by the State Department of Mental Health and by the County. MHF was organized to raise funds to obtain facilities for use in the Program under an agreement with CMHB. It was found necessary that these facilities be provided from outside of CMHB because, otherwise, state-matching funds would have been reduced.

MHF qualifies as a Section 509(a) (3) organization, a supporting organization to Genesee County, a political subdivision of the state of Michigan, in the operation of the County's Community Mental Health Services Program.

MHF operates for the benefit of and to carry out the purposes of the Program by providing services through the (1) leasing of facilities to CMHB, as needed and as requested by CMHB, at below market rentals (2) accumulation of reserve funds to permit acquisition and renovation of facilities for future use by CMHB, in response to requests by CMHB (3) repair and maintenance of leased facilities as requested by CMHB. Rental levels are based on MHF's costs (including current capital acquisition and



Name of the organization

Greater Flint Mental Health

Employer identification number

23-7170447

renovation costs as well as projected capital costs based on CMHB's needs) and CMHB's budget for rental costs, as approved by the State Department of Mental Health. To the extent that CMHB's budget for rental costs is reduced, rental charges are reduced or deferred. If CMHB's budget for rental costs were substantially reduced by the State, MHF would provide additional funds to CMHB. For example, if no rental funds were made available to CMHB, MHF would be in a position to provide the facilities on a rent-free basis because its reserve funds would be sufficient to cover operating costs and debt service.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990  
The Organization reviews the Form 990 at their regularly scheduled board meeting before the Form 990 is filed with the IRS.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation  
Documents are available upon request and also on websites such as Charity Navigator and Guidestar.com.

Form 990, Part XI, Line 5 - Other Changes in Net Assets Explanation  
UNREALIZED GAIN ON INVESTMENTS

Forms <b>990 / 990-PF</b>	<b>Mortgages and Other Notes Payable</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		
Name Greater Flint Mental Health Facilities, Inc.		Employer Identification Number 23-7170447

**Form 990, Part X, Line 23 - Additional Information**

Name of lender	Relationship to disqualified person
(1) Citizens Bank	
(2) Citizens Bank	
(3) Citizens Bank	
(4) Citizens Bank	
(5) Citizens Bank	
(6) Citizens Bank	
(7) Citizens Bank	
(8) Oxford Bank	
(9) Citizens Bank	
(10) Citizens Bank	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 150,000	03/09/05	03/09/10	\$1,492 a month till 03/10	6.570
(2) 150,000	03/09/05	03/09/10	\$1,492 a month till 03/10	6.570
(3) 150,000	03/09/05	03/09/10	\$1,492 a month till 03/10	6.570
(4) 150,000	03/09/05	03/09/10	\$1,492 a month till 03/10	6.570
(5) 300,000	02/05/98	03/28/08	\$2,751 a month till 03/08	5.550
(6) 95,940	05/04/98	03/04/08	\$962 a month till 03/08	5.555
(7) 82,800	07/14/98	03/20/08	\$747 a month till 03/08	5.550
(8) 200,000	04/01/05	11/30/12	\$4,000 a month till 11/12	7.250
(9) 164,826	12/11/06	12/11/11	\$3,313 a month till 12/11	7.520
(10) 152,000	12/19/06	12/19/11	\$1,429 a month till 12/11	7.620

Security provided by borrower	Purpose of loan
(1) 3218 Morrish Road house and land	Refinanced mortgage loan
(2) 2162 W. Stanley Road-house and land	Refinanced mortgage loan
(3) 4226 Beecher Road - house and land	Refinanced mortgage loan
(4) 11238 N. Elms Road - house and land	Refinanced mortgage loan
(5) 705 S. Dort Hwy.- Comm'l. bldg & land	Bldg. purchase with improvements
(6) 9441 Sprucedale - house and land	House purchase with improvements
(7) 6151 W. Lake Road - house and land	House purchase with improvements
(8) Improvements to S. Dort Hwy property	
(9) 12228 Dodge/14180 Hogan/1220 W. Lake	Refinanced Mortgage Loans
(10) 4478 N. Vassar Road-house and land	New property purchased

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	4,559	
(2)	4,560	
(3)	4,560	
(4)	4,560	
(5)	42,492	10,950
(6)	8,800	
(7)	12,698	3,273
(8)	118,041	76,694
(9)	73,531	38,162
(10)	133,847	126,792
<b>Totals</b>	<b>407,648</b>	<b>255,871</b>

Forms <b>990 / 990-PF</b>	<b>Mortgages and Other Notes Payable</b>	<b>2010</b>
For calendar year 2010, or tax year beginning , and ending		
Name Greater Flint Mental Health Facilities, Inc.		Employer Identification Number 23-7170447

## Form 990, Part X, Line 23 - Additional Information

Name of lender	Relationship to disqualified person
(1) Citizens Bank	
(2) R & R CAR WASH LTD.	
(3) R & R CAR WASH LTD.	
(4) R & R CAR WASH LTD.	
(5) R & R CAR WASH LTD.	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 152,000	01/09/07	01/09/12	\$1,429 a month till 01/12	7.620
(2) 170,000	12/19/08	01/01/29	\$1,218 a month until 12/29	6.000
(3) 150,000	12/19/08	01/01/29	\$1,075 a month until 1/29	6.000
(4) 151,500	12/19/08	01/01/29	\$1,085 a month until 1/29	6.000
(5) 154,500	12/19/08	01/01/29	\$1,107 a month until 1/29	6.000
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) 3220 S. Vassar Road-house and land	New property purchase
(2) 8155 Burleigh Road-house and land	New property purchase
(3) 4069 W. Court Street-house and land	New property purchase
(4) 7134 Blankenship Cle-house and land	New property purchase
(5) 4074 Henderson Road-house and land	New property purchase
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	134,395	127,385
(2)	165,461	160,642
(3)	145,995	141,744
(4)	147,455	143,161
(5)	150,375	145,996
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Totals</b>	<b>743,681</b>	<b>718,928</b>

Greater Flint Mental Health  
Facilities, Inc.  
P.O. Box 1145  
Flint, MI 48501

**Electing out of the 50% Bonus Depreciation Allowance for  
All Eligible Depreciable Property**

The taxpayer elects out of the 50% first-year bonus depreciation allowance under IRC Section 168(k) for all eligible asset classes of depreciable property acquired after December 31, 2007. This election applies to all eligible depreciable property placed in service after December 31, 2007.

23-7170447

**Federal Asset Report**

FYE: 12/31/2010

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>15-year GDS Property:</b>										
144	GENERATOR & INSTALLATION-420 W	6/16/10	73,743				73,743	15 HY 150DB	0	3,687
647	DRIVEWAY REPLACEMENT-4074 HEN	9/07/10	15,810				15,810	15 HY 150DB	0	791
			<u>89,553</u>				<u>89,553</u>		<u>0</u>	<u>4,478</u>
<b>Non-Residential Real Property:</b>										
143	STORM DRAIN IMPROV -420 W. FIFTH	2/09/10	9,370				9,370	39 MM S/L	0	210
			<u>9,370</u>				<u>9,370</u>		<u>0</u>	<u>210</u>
<b>Prior MACRS:</b>										
26	ROOF-PROF. SVC.-12/86 WATERSTREE	1/01/87	2,296				2,296	31 MM S/L	1,674	72
27	ROOF-PROF. SVC.-WATERSTREET DES	1/01/87	228				228	31 MM S/L	164	7
28	ROOF-UNITED ROOFING	1/01/87	16,212				16,212	31 MM S/L	11,807	514
29	ROOFING-12/86-UNITED ROOFING	1/01/87	42,400				42,400	31 MM S/L	30,874	1,346
30	ROOF-PROF. SVC.-WATERSTREET DES	2/01/87	195				195	31 MM S/L	140	7
31	ROOF-PROF. SVC.-WATERSTREET DES	7/01/87	212				212	31 MM S/L	156	7
32	N.C. CONSTRUCTION-REMODELING 11	1/01/90	63,722				63,722	31 MM S/L	40,367	2,023
33	N.C. CONSTRUCTION-REMODELING	1/01/90	56,000				56,000	31 MM S/L	35,475	1,778
34	N.C. CONSTRUCTION-REMODELING 9,	1/01/90	9,108				9,108	31 MM S/L	5,770	289
35	RESTORATION BUILDING MAINT-REN	1/01/90	8,010				8,010	31 MM S/L	5,074	254
36	RESTORATION BUILDING MAINT-REN	1/01/90	890				890	31 MM S/L	562	29
37	WATERSTREET DESIGN-EXTERIOR IM	1/01/90	6,680				6,680	31 MM S/L	4,232	212
38	WATERSTREET DESIGN-PROF SVC -RI	1/01/90	450				450	31 MM S/L	284	14
39	WATERSTREET DESIGN-PROF SVC -RI	1/01/90	2,511				2,511	31 MM S/L	1,592	80
40	WATERSTREET DESIGN-PROF- SVC-RI	1/01/90	345				345	31 MM S/L	218	11
41	N.C. CONSTRUCTION-REMODELING	5/01/90	24,199				24,199	31 MM S/L	15,072	768
42	N.C. CONSTRUCTION-REMODELING	6/01/90	27,795				27,795	31 MM S/L	17,239	882
43	N.C. CONSTRUCTION-REMODELING	7/01/90	17,000				17,000	31 MM S/L	10,502	540
44	N.C. CONSTRUCTION-REMODELING	8/01/90	5,678				5,678	31 MM S/L	3,491	181
45	N.C. CONSTRUCTION-REMODELING	9/01/90	12,193				12,193	31 MM S/L	7,467	387
46	N.C. CONSTRUCTION-REMODELING	10/01/90	12,787				12,787	31 MM S/L	7,795	406
47	WATERSTREET DESIGN-PROF SVC-RI	12/01/90	2,307				2,307	31 MM S/L	1,393	73
48	PAK PAINTING-RENOVATIONS	2/01/91	2,044				2,044	31 MM S/L	1,226	64
49	S & R EQUIPMENT-RENOVATIONS	2/01/91	898				898	31 MM S/L	540	28
50	WATERSTREET DESIGN-PROF. SVC-RI	2/01/91	1,269				1,269	31 MM S/L	759	40
51	EAST VILLAGE REAL ESTATE-RENOV	3/01/91	21,000				21,000	31 MM S/L	12,528	666
52	PAK PAINTING-RENOVATIONS	3/01/91	1,191				1,191	31 MM S/L	712	37
53	EAST VILLAGE REAL ESTATE-RENOV	4/01/91	25,270				25,270	31 MM S/L	15,007	802
54	JONES & SIMPSON-BRICKWORK-REN	4/01/91	13,380				13,380	31 MM S/L	7,947	425
55	SNR EQUIPMENT-RENOVATIONS	4/01/91	1,086				1,086	31 MM S/L	642	35
56	AUDAX BUILDING PRODUCTS-RENOV	6/01/91	5,365				5,365	31 MM S/L	3,156	170
57	EAST VILLAGE REAL ESTATE-RENOV	11/01/91	6,025				6,025	31 MM S/L	3,466	191
58	MCNELLY CONSTRUCTION-RENOVA1	11/01/91	24,500				24,500	31 MM S/L	14,098	778
59	WILLING GLASS CO-RENOVATIONS	11/01/91	1,498				1,498	31 MM S/L	863	48
60	MCNELLY CONSTRUCTION-RENOVA1	12/01/91	13,500				13,500	31 MM S/L	7,733	429
61	WATERSTREET DESIGN-RENOVATION	12/01/91	1,138				1,138	31 MM S/L	651	36
62	MCNELLY CONSTRUCTION	2/01/92	13,840				13,840	31 MM S/L	7,853	439
63	MCNELLY CONSTRUCTION & HIGH TI	7/01/92	12,891				12,891	31 MM S/L	7,144	409
64	WATERSTREET DESIGN-LANDSCAPIN	8/01/92	675				675	31 MM S/L	371	21
65	LINDEN NURSERY-LANDSCAPING	1/01/93	13,280				13,280	31 MM S/L	7,151	421
66	WATERSTREET DESIGN-LANDSCAPIN	1/01/93	75				75	31 MM S/L	39	2
67	WATERSTREET DESIGN	9/08/93	800				800	39 MM S/L	336	20
68	WATERSTREET DESIGN	12/13/93	450				450	39 MM S/L	187	12
69	WATERSTREET DESIGN	2/18/94	115				115	39 MM S/L	47	3
70	PHIL MERRILL CONSTRUCTION	3/16/94	15,421				15,421	39 MM S/L	6,243	396
71	WATERSTREET DESIGN	4/19/94	235				235	39 MM S/L	94	6
72	PHIL MERRILL CONSTRUCTION	4/29/94	19,227				19,227	39 MM S/L	7,744	493
73	CALVIN & COMPANY-DOORS	11/02/94	7,126				7,126	39 MM S/L	2,764	183
74	WATERSTREET DESIGN-DOORS	11/28/94	356				356	39 MM S/L	138	9
75	L.A. CONSTRUCTION CORP	3/07/96	23,544				23,544	39 MM S/L	8,326	604
76	WATERSTREET DESIGN	4/03/96	220				220	39 MM S/L	77	6
77	WATERSTREET DESIGN	5/29/96	187				187	39 MM S/L	65	5
78	WATERSTREET DESIGN	7/10/96	950				950	39 MM S/L	328	24
79	WATERSTREET DESIGN	9/06/96	896				896	39 MM S/L	306	23
80	WATERSTREET DESIGN	11/04/96	600				600	39 MM S/L	202	15
81	WATERSTREET DESIGN	12/10/96	250				250	39 MM S/L	83	7

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
82	SURELOCK HOMES CONSTRUCTION-I	1/02/97	17,483				17,483	39 MM S/L	5,809	448
83	SURELOCK HOMES CONSTRUCTION-I	1/16/97	21,600				21,600	39 MM S/L	7,177	554
84	WATERSTREET DESIGN-420 W. FIFTH	3/03/97	68				68	39 MM S/L	22	2
85	SURELOCK HOMES CONSTRUCTION-I	3/06/97	11,275				11,275	39 MM S/L	3,698	289
86	WATERSTREET DESIGN-ROOF	4/04/97	300				300	39 MM S/L	98	7
87	SURELOCK HOMES CONST.-ROOF	4/23/97	5,125				5,125	39 MM S/L	1,670	131
88	SURELOCK HOMES CONST.-ROOF	5/21/97	6,165				6,165	39 MM S/L	1,996	158
92	WATER STREET DESIGN	1/03/00	300				300	39 MM S/L	77	7
93	WATERSTREET DESIGN	9/12/00	7,780				7,780	39 MM S/L	1,854	199
94	LA CONSTRUCTION CORP	10/16/00	79,940				79,940	39 MM S/L	18,875	2,049
95	LS CONSTRUCTION CORP.	11/28/00	38,467				38,467	39 MM S/L	9,000	987
96	WATERSTREET DESIGN	12/21/00	1,925				1,925	39 MM S/L	446	50
97	WATERSTREET DESIGN	5/10/01	2,430				2,430	39 MM S/L	537	63
98	LA CONSTRUCTION CORP	5/18/01	27,136				27,136	39 MM S/L	6,001	696
99	WATERSTREET DESIGN	6/11/01	1,046				1,046	39 MM S/L	229	27
100	KONE INC.-ELEVATOR PROJECT	7/07/01	25,000				25,000	39 MM S/L	5,422	641
101	LA CONSTRUCTION CORP	7/31/01	96,449				96,449	39 MM S/L	20,918	2,473
102	WATERSTREET DESIGN-ELEVATORS	8/14/01	210				210	39 MM S/L	45	5
103	LA CONSTRUCTION CORP.	8/23/01	18,125				18,125	39 MM S/L	3,892	465
104	WATERSTREET DESIGN	12/14/01	130				130	39 MM S/L	27	3
105	KONE, INC -ELEVATOR RENOV	2/16/02	55,460				55,460	39 MM S/L	11,199	1,422
106	LA CONSTRUCTION-RENOVATIONS	2/28/02	29,735				29,735	39 MM S/L	6,004	763
107	SEDGEWICK & FERWEDA-ARCHITEC	10/18/02	2,786				2,786	39 MM S/L	515	71
108	J PEREZ CONSTRUCTION-RENOVATI	11/11/02	29,343				29,343	39 MM S/L	5,361	752
109	MARKEE ELECTRIC-RENOVATIONS	11/21/02	55,711				55,711	39 MM S/L	10,178	1,428
110	RENOVATIONS-J PEREZ	2/10/03	13,000				13,000	39 MM S/L	2,292	333
111	RENOVATIONS-SEDGEWICK-	3/10/03	170				170	39 MM S/L	30	4
112	RENOVATIONS-J PEREZ	6/30/03	1,446				1,446	39 MM S/L	243	37
113	RENOVATIONS-J PEREZ	8/01/03	728				728	39 MM S/L	119	19
114	RENOVATIONS-L.A. CONSTRUCTION	9/24/03	7,350				7,350	39 MM S/L	1,186	188
115	RENOV -420 W. FIFTH-SEDGEWICK	4/14/04	6,001				6,001	39 MM S/L	878	154
116	MAINTENANCE GARAGE-PROF. FEES-	8/18/04	1,763				1,763	39 MM S/L	243	45
117	RENOVATIONS-FERWEDA CONST.-M/	12/16/04	25,190				25,190	39 MM S/L	3,256	646
118	SEDGEWICK & FERWEDA-SMOKING S	2/14/05	1,750				1,750	39 MM S/L	219	45
119	ROWE INCORPORATED-RENOV.	5/11/05	520				520	39 MM S/L	62	13
120	FAMILY BUILDING COMPANY-RENOV	6/09/05	25,885				25,885	39 MM S/L	3,014	664
121	OSKEY BROS. CONSTRUCTION-RENO	6/09/05	6,146				6,146	39 MM S/L	716	157
122	SEDGEWICK & FERWEDA-RENOV.	6/09/05	1,113				1,113	39 MM S/L	130	28
123	SEDGEWICK & FERWEDA-RENOV.	7/21/05	430				430	39 MM S/L	49	11
124	SEDGEWICK & FERWEDA-RENOV.	7/21/05	275				275	39 MM S/L	31	7
125	SEDGEWICK & FERWEDA-ROOFING F	10/25/05	1,960				1,960	39 MM S/L	212	50
126	ROOFING IMPROVEMENTS-SHORTS R	12/12/05	7,000				7,000	15 HY 150DB	2,637	436
127	RENOVATIONS-PROF. FEES-SEDGEW	2/18/06	2,552				2,552	39 MM S/L	254	65
128	RENOVATIONS-FAMILY BUILDING CC	6/19/06	57,816				57,816	39 MM S/L	5,250	1,483
129	ROOFING SURVEY-TREMCO	6/27/06	3,485				3,485	15 HY 150DB	1,071	242
130	RENOVATIONS-PROF FEES-SEDGEW	9/14/06	1,496				1,496	39 MM S/L	126	39
131	ROOF REPLACEMENT-PROF FEES-SE	10/26/06	10,304				10,304	39 MM S/L	848	264
132	ROOF REPLACEMENT-T. BROWN & SC	12/31/06	132,480				132,480	39 MM S/L	10,191	3,397
133	ROOF REPLACEMENT-T. BROWN & SC	1/17/07	15,720				15,720	39 MM S/L	1,192	404
134	RENOV -CMH BD ROOM-FAMILY BLD	6/05/07	4,875				4,875	15 HY 150DB	1,124	375
135	RENOV -CMH BD ROOM-SEDGEWICK	6/05/07	341				341	15 HY 150DB	79	26
136	RENOV -CMH BD ROOM-FLINT CARPE	6/18/07	2,193				2,193	15 HY 150DB	505	169
137	ACCESS RE-LOCATION	8/07/08	9,986				9,986	39 MM S/L	352	256
139	ACCESS OFFICES-420 2 FIFTH	5/13/09	142,651				142,651	39 MM S/L	2,286	3,658
142	SASH REPLACEMENT-420	9/01/09	2,794				2,794	39 MM S/L	21	72
165	WATERSTREET DESIGN-PROF. SERVIC	12/01/92	1,350				1,350	31 MM S/L	731	43
166	WATERSTREET DESIGN-PROF SERVIC	1/01/93	425				425	31 MM S/L	227	14
167	MARK'S PAVING	2/01/93	10,800				10,800	31 MM S/L	5,786	343
168	MCNELLY CONSTRUCTION	2/01/93	769				769	31 MM S/L	410	25
169	WATERSTREET DESIGN-PROF SERVIC	4/01/93	375				375	31 MM S/L	199	12
170	MARK'S PAVING	8/04/93	12,470				12,470	39 MM S/L	5,237	319
171	MCNELLY CONSTRUCTION	8/04/93	630				630	39 MM S/L	264	16
172	PETRA LANDSCAPING	8/04/93	3,270				3,270	39 MM S/L	1,373	84
173	WATERSTREET DESIGN	1/04/94	3,500				3,500	39 MM S/L	1,433	89
174	WATERSTREET DESIGN	2/18/94	625				625	39 MM S/L	254	16
175	WATERSTREET DESIGN	4/19/94	399				399	39 MM S/L	160	10
176	DELTA LAND SURVEYING & ENG.-ST/	5/20/94	350				350	39 MM S/L	141	9
177	ERA COMPANIES	6/14/94	52,611				52,611	39 MM S/L	20,966	1,349
178	WATERSTREET DESIGN	6/14/94	501				501	39 MM S/L	200	13
179	ERA COMPANIES	7/12/94	29,222				29,222	39 MM S/L	11,582	749
180	WATERSTREET DESIGN	7/13/94	296				296	39 MM S/L	118	7

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181	ERA COMPANIES	8/17/94	10,258				10,258	39 MM S/L	4,044	263
182	ERA COMPANIES	9/20/94	11,401				11,401	39 MM S/L	4,469	293
183	ERA COMPANIES	10/13/94	9,311				9,311	39 MM S/L	3,632	238
184	ERA COMPANIES	11/28/94	6,913				6,913	39 MM S/L	2,680	178
185	WATERSTREET DESIGN	11/28/94	665				665	39 MM S/L	258	17
186	WATERSTREET DESIGN	1/19/95	204				204	15 HY 150DB	198	6
187	ERA COMPANIES-FENCE	1/20/95	800				800	15 HY 150DB	776	24
188	ERA COMPANIES-REPLACE SIDEWAL	6/16/95	2,850				2,850	15 HY 150DB	2,766	84
189	WATERSTREET DESIGN	11/17/95	937				937	15 HY 150DB	910	27
190	MARK'S PAVING-PAVING PARKING L	12/07/95	16,000				16,000	15 HY 150DB	15,528	472
191	WATERSTREET DESIGN-PARKING LO	1/16/96	452				452	15 HY 150DB	412	27
192	MARK'S PAVING-PARKING LOT	8/28/96	10,000				10,000	15 HY 150DB	9,114	591
193	L A CONSTRUCTIONS CORP.-PARKIN	2/02/01	75,042				75,042	39 MM S/L	17,077	1,924
194	WATERSTREET DESIGNS-RENOVATIC	2/15/01	4,520				4,520	39 MM S/L	1,029	116
195	L A CONSTRUCTION CORP.-PARKING	2/15/01	13,014				13,014	39 MM S/L	2,962	333
196	LA CONSTRUCTION CORP -PARKING I	7/05/01	98,110				98,110	39 MM S/L	21,278	2,516
197	WATERSTREET DESIGN	8/14/01	1,471				1,471	39 MM S/L	316	38
198	L A. CONSTRUCTION CORP.-FENCE/P/	2/16/02	3,336				3,336	39 MM S/L	674	85
199	EAGLE CONSTRUCTION SERVICE-REN	3/26/02	67,141				67,141	39 MM S/L	13,414	1,721
200	KONE, INC.-RENOVATIONS	3/26/02	8,940				8,940	39 MM S/L	1,786	229
201	SEDGEWICK & FERWEDA-PROF FEES-	5/31/02	2,068				2,068	39 MM S/L	404	53
202	PARKING LOT-BARRIER FREE-J. PERE	7/06/04	22,155				22,155	39 MM S/L	3,101	568
203	PARKING LOT-BARRIER FREE-J. PERE	8/05/04	54,827				54,827	39 MM S/L	7,556	1,406
204	RENOVATIONS-SEDGEWICK & FERWI	10/11/04	300				300	39 MM S/L	40	8
205	RENOVATIONS-PEREZ CONS.-BARRIE	11/05/04	21,058				21,058	39 MM S/L	2,767	540
206	RENOVATIONS-PEREZ CONS.-BARRIE	11/23/04	3,534				3,534	39 MM S/L	464	91
212	STEPHENSON & SONS ROOFING-RENC	5/28/02	37,229				37,229	39 MM S/L	7,279	954
213	STEPHENSON & SONS ROOFING-RENC	7/18/02	4,137				4,137	39 MM S/L	791	106
214	CLARE ELECTRIC-RENOVATIONS	8/23/02	1,863				1,863	39 MM S/L	352	48
215	STEPHENSON & SONS ROOFING-RENC	10/03/02	540				540	39 MM S/L	100	14
216	HEATING QUOTE-808 GR. TRAVERSE-	2/06/04	850				850	39 MM S/L	128	22
217	RENOV.-808 GRAND TRAVERSE-WILL	3/01/04	12,587				12,587	39 MM S/L	1,869	323
218	RENOV.-808 GRAND TRAVERSE-SEDG	4/14/04	170				170	39 MM S/L	25	4
219	RENOV.-808 GR. TRAVERSE-WILLING	5/14/04	2,221				2,221	39 MM S/L	320	57
220	RENOVATIONS-PROF SERV -808-SED	8/31/04	3,500				3,500	39 MM S/L	482	90
221	RENOVATIONS-SEDGEWICK & FERWI	11/15/04	3,587				3,587	39 MM S/L	471	92
222	FAMILY BUILDING COMPANY-RENOV	2/24/05	6,300				6,300	39 MM S/L	788	161
223	FAMILY BUILDING COMPANY-RENOV	4/19/05	33,300				33,300	39 MM S/L	4,020	854
224	FAMILY BUILDING COMPANY-RENOV	6/01/05	26,350				26,350	39 MM S/L	3,069	675
225	SEDGEWICK & FERWEDA-RENOV.	6/08/05	1,034				1,034	39 MM S/L	120	27
226	FAMILY BUILDING COMPANY-RENOV	6/09/05	26,640				26,640	39 MM S/L	3,102	683
227	FAMILY BUILDING COMPANY-RENOV	7/07/05	19,834				19,834	39 MM S/L	2,267	509
228	FAMILY BUILDING-RENOVATIONS	8/09/05	12,896				12,896	39 MM S/L	1,447	330
229	FAMILY BUILDING-RENOVATIONS	8/24/05	9,407				9,407	39 MM S/L	1,055	242
230	FAMILY BUILDING CO.-RENOVATION	9/16/05	2,185				2,185	39 MM S/L	240	56
231	MECHANICAL RENOVATIONS-ECKER	6/27/06	28,605				28,605	15 HY 150DB	8,795	1,981
232	MECHANICAL RENOV.-PROF. FEES-SE	6/27/06	1,401				1,401	15 HY 150DB	431	97
240	WATERSTREET DESIGN-421	9/06/96	270				270	39 MM S/L	92	7
241	WATERSTREET DESIGN-421 W. FIFTH	2/04/97	135				135	39 MM S/L	45	3
242	WATERSTREET DESIGN-421 W. FIFTH	3/03/97	45				45	39 MM S/L	15	1
243	WATERSTREET DESIGN	3/08/00	425				425	39 MM S/L	107	11
244	WATERSTREET DESIGN	4/06/00	1,825				1,825	39 MM S/L	454	47
245	WATERSTREET DESIGN	5/16/00	1,575				1,575	39 MM S/L	389	40
246	WATERSTREET DESIGN	6/11/01	533				533	39 MM S/L	117	13
247	WATERSTREET DESIGN	8/14/01	2,593				2,593	39 MM S/L	557	66
248	WATERSTREET DESIGN	10/01/01	3,185				3,185	39 MM S/L	670	82
249	WATERSTREET DESIGN	11/06/01	1,560				1,560	39 MM S/L	325	40
250	WATERSTREET DESIGN	12/14/01	810				810	39 MM S/L	167	21
251	FAMILY BUILDING COMPANY-RENOV	1/25/02	47,790				47,790	39 MM S/L	9,752	1,225
252	FAMILY BUILDING COMPANY-RENOV	2/08/02	43,020				43,020	39 MM S/L	8,687	1,103
253	FAMILY BUILDING COMPANY-RENOV	3/07/02	40,770				40,770	39 MM S/L	8,145	1,046
254	FAMILY BUILDING COMPANY-RENOV	3/26/02	87,085				87,085	39 MM S/L	17,398	2,233
255	FAMILY BUILDING COMPANY-RENOV	5/01/02	55,307				55,307	39 MM S/L	10,813	1,418
256	ADT SECURITY SYSTEM UPGRADE	5/01/02	11,584				11,584	39 MM S/L	2,265	297
257	SEDGEWICK & FERWEDA-PROF FEES-	5/07/02	4,080				4,080	39 MM S/L	798	104
258	FAMILY BUILDING COMPANY-RENOV	6/10/02	14,420				14,420	39 MM S/L	2,788	370
259	PRO-TECH CABLING SYSTEMS-RENOV	6/10/02	8,377				8,377	39 MM S/L	1,620	215
260	SEDGEWICK & FERWEDA-PROF. FEES	6/11/02	1,650				1,650	39 MM S/L	319	42
261	SEDGEWICK & FERWEDA-ARCHITECT	10/18/02	2,189				2,189	39 MM S/L	405	56
262	RENOVATIONS-SEDGEWICK	10/01/03	515				515	39 MM S/L	82	13
263	WATERSTREET DESIGN-ADDITION	1/01/87	195				195	27 MM S/L	158	7

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264	WATERSTREET DESIGN-ADDITION 10	1/01/87	8,073				8,073	27 MM S/L	6,575	294
265	WATERSTREET DESIGN-ADDITION 12	1/01/87	942				942	27 MM S/L	764	35
266	WATERSTREET DESIGN-ADDITION 4/2	1/01/87	715				715	27 MM S/L	582	26
267	WATERSTREET DESIGN-ADDITION 7/C	1/01/87	885				885	27 MM S/L	718	33
268	WILL H. HALL & SONS-ADDITION	1/01/87	39,315				39,315	27 MM S/L	32,010	1,429
269	WILL H. HALL & SONS-ADDITION 12/0	1/01/87	35,185				35,185	27 MM S/L	28,647	1,279
270	WILL H. HALL CONSTRUCTION-ADDI	1/01/87	16,463				16,463	27 MM S/L	13,403	599
271	WILL H. HALL & SONS-ADDITION	2/01/87	42,937				42,937	27 MM S/L	34,957	1,562
272	WILL H. HALL & SONS-ADDITION	3/01/87	51,507				51,507	27 MM S/L	41,936	1,873
273	WATERSTREET DESIGN-ADDITION	7/01/87	470				470	27 MM S/L	382	17
274	WILL H. HALL & SONS-ADDITION	7/01/87	50,000				50,000	27 MM S/L	40,708	1,819
275	WILL H. HALL & SONS-ADDITION	8/01/87	9,216				9,216	27 MM S/L	7,501	335
276	CURBS & SIDEWALKS-CURBCO	12/11/03	8,918				8,918	39 MM S/L	1,382	228
277	CURBS & SIDEWALKS-SEDGEWICK	12/11/03	624				624	39 MM S/L	97	16
278	NEW ROOF-PRO. FEES-SEDGEWICK	8/18/04	1,122				1,122	27 MM S/L	219	41
279	FERWEDA CONSTRUCTION-NEW ROO	10/25/05	23,766				23,766	39 MM S/L	2,564	610
280	SEDGEWICK & FERWEDA-ROOF	10/25/05	1,664				1,664	39 MM S/L	180	42
289	PAVING	11/01/87	3,940				3,940	10 HY 200DB	3,940	0
290	UNITED ROOFING	9/01/89	345				345	10 HY 200DB	345	0
291	EAST VILLAGE REAL ESTATE-REMOD	11/01/90	8,659				8,659	31 MM S/L	4,261	217
292	WATERSTREET DESIGN-PROF. SERV-I	12/01/90	2,675				2,675	31 MM S/L	1,310	67
293	WATERSTREET DESIGN-PROF. SERV-I	8/01/92	2,250				2,250	31 MM S/L	982	57
294	WATERSTREET DESIGN-PROF. SERV-I	10/01/92	462				462	31 MM S/L	201	11
295	MCNELLY CONSTRUCTION-RENOVA	12/01/92	40,016				40,016	31 MM S/L	17,057	1,001
296	MCNELLY CONSTRUCTION-RENOVA	1/01/93	36,696				36,696	31 MM S/L	15,556	918
297	WATERSTREET DESIGN-PROF. SERV-I	1/01/93	1,144				1,144	31 MM S/L	485	29
298	MCNELLY CONSTRUCTION-RENOVA	2/01/93	400				400	31 MM S/L	169	10
299	BADGE SYSTEM-PROF. SERV.-SEGE	8/30/04	433				433	27 MM S/L	85	15
300	INSULATION IMPROVEMENTS-FERWE	9/09/04	4,200				4,200	27 MM S/L	808	153
301	ROOFING IMPROVEMENTS-FERWEDA	9/09/04	11,823				11,823	27 MM S/L	2,275	430
302	CARD ACCESS-DOOR-D/A CENTRAL	11/30/04	6,181				6,181	39 MM S/L	812	159
327	UNITED ROOFING-ROOFING	6/01/87	1,900				1,900	31 MM S/L	1,356	60
328	EASTERN PAVING-PARKING LOT-11/8	1/01/90	27,805				27,805	31 MM S/L	17,614	883
329	EASTERN PAVING-PARKING LOT-12/8	1/01/90	4,887				4,887	31 MM S/L	3,096	155
330	WATERSTREET DESIGN-PROF SVC-PA	1/01/90	75				75	31 MM S/L	45	2
331	WATERSTREET DESIGN-PROF SVC-PA	1/01/90	1,855				1,855	31 MM S/L	1,176	58
332	EASTERN PAVING-PARKING LOT-BAL	8/01/90	6,633				6,633	31 MM S/L	4,080	211
333	REA UNLIMITED-ROOF	3/01/91	1,980				1,980	31 MM S/L	1,182	63
334	PRE-SET-REPAIRS	3/01/92	632				632	31 MM S/L	357	20
335	WATERSTREET DESIGN	9/06/96	360				360	39 MM S/L	123	9
336	WATERSTREET DESIGN	11/04/96	330				330	39 MM S/L	111	8
337	WATERSTREET DESIGN	12/10/96	135				135	39 MM S/L	45	3
338	STALEY'S PLUMBING/HEATING-HEAT	12/18/96	25,409				25,409	39 MM S/L	8,497	651
339	WATERSTREET DESIGN-ROOF	6/04/97	2,890				2,890	39 MM S/L	929	74
340	WATERSTREET DESIGN-ROOF	7/08/97	1,690				1,690	39 MM S/L	540	43
341	CBA-2/SURELOCK HOMES-ROOF-#1	7/30/97	21,992				21,992	15 HY 150DB	18,745	1,299
342	WATERSTREET DESIGN-ROOF	8/07/97	610				610	15 HY 150DB	520	36
343	WATERSTREET DESIGN-ROOF	9/04/97	430				430	15 HY 150DB	367	25
344	CBA-2/SURELOCK HOMES-ROOF #2	9/08/97	69,276				69,276	15 HY 150DB	59,049	4,091
345	CBA-2/SURELOCK HOMES-ROOF #3	10/07/97	16,894				16,894	39 MM S/L	5,289	433
346	WATERSTREET DESIGN	10/07/97	440				440	39 MM S/L	138	11
347	CBA-2/SURELOCK HOMES-ROOF #4	11/06/97	16,105				16,105	39 MM S/L	5,007	413
348	WATERSTREET DESIGN	11/06/97	150				150	39 MM S/L	48	4
354	BUILDING	4/01/92	315,000				315,000	31 MM S/L	97,088	0
355	CASTLE BROTHERS CONSTRUCTION-I	4/01/92	51,309				51,309	31 MM S/L	28,845	1,629
356	CASTLE BROTHERS CONSTRUCTION-I	4/01/92	43,746				43,746	31 MM S/L	24,594	1,389
357	TITLE INSURANCE-3/92	4/01/92	1,295				1,295	31 MM S/L	727	42
358	CASTLE BROTHERS CONSTRUCTION-I	6/01/92	13,705				13,705	31 MM S/L	7,632	435
359	CASTLE BROTHERS CONSTRUCTION-I	7/01/92	30,638				30,638	31 MM S/L	16,983	973
360	GAZELL, RENO & ASSOCIATES-RENO	7/01/92	10,602				10,602	31 MM S/L	5,878	337
361	WATERSTREET DESIGN	9/08/93	400				400	39 MM S/L	167	10
365	RENOVATIONS-SEDGEWICK	7/28/03	298				298	39 MM S/L	49	8
366	RENOVATIONS-STALEY'S PLUMBING	9/24/03	7,404				7,404	39 MM S/L	1,194	190
367	RENOVATIONS-SEDGEWICK	10/01/03	518				518	39 MM S/L	83	13
368	WIRING-ROOFTOP UNIT-CLARE ELEC	2/06/04	428				428	39 MM S/L	65	10
369	CURBCO-CMH	6/25/04	1,500				1,500	39 MM S/L	213	39
370	SEDGEWICK & FERWEDA-IMPROV	7/12/05	430				430	39 MM S/L	49	11
371	RE-ROOFING-SEDGEWICK	5/05/08	2,940				2,940	15 HY 150DB	426	252
372	RE-ROOFING-BUCHINGER	6/09/08	42,000				42,000	15 HY 150DB	6,090	3,591
374	BUILDING	1/01/93	157,500				157,500	31 MM S/L	84,792	5,000
375	DELTA LAND SURVEYING-RENOVATI	2/01/93	600				600	31 MM S/L	322	19



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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
376	S.S.O.E.-ASBESTOS REMOVAL SURVE	2/01/93	750				750	31 MMS/L	403	23
377	WATERSTREET DESIGN-PROF. SVC -R	2/01/93	500				500	31 MMS/L	268	16
378	WATERSTREET DESIGN-PROF SVC-RE	4/01/93	210				210	31 MMS/L	113	6
379	WATERSTREET DESIGN	9/08/93	3,300				3,300	39 MMS/L	1,380	85
380	WATERSTREET DESIGN	12/13/93	4,100				4,100	39 MMS/L	1,686	105
381	WATERSTREET DESIGN	1/04/94	1,350				1,350	39 MMS/L	553	35
382	WATERSTREET DESIGN	2/18/94	270				270	39 MMS/L	110	7
383	WATERSTREET DESIGN	3/08/94	425				425	39 MMS/L	173	11
384	CASTLE BROTHERS INC.	4/19/94	52,700				52,700	39 MMS/L	21,226	1,351
385	WATERSTREET DESIGN	4/19/94	834				834	39 MMS/L	335	21
386	CASTLE BROTHERS INC.	5/17/94	41,769				41,769	39 MMS/L	16,734	1,071
387	CASTLE BROTHERS CONSTRUCTION	6/14/94	51,606				51,606	39 MMS/L	20,565	1,323
388	WATERSTREET DESIGN	6/14/94	874				874	39 MMS/L	347	23
389	CASTLE BROTHERS CONSTRUCTION	7/13/94	35,689				35,689	39 MMS/L	14,145	915
390	WATERSTREET DESIGN	7/13/94	484				484	39 MMS/L	191	13
391	WATERSTREET DESIGN	9/20/94	1,319				1,319	39 MMS/L	518	33
392	EASTERN ASPHALT	9/22/94	15,350				15,350	39 MMS/L	6,020	393
393	CASTLE BROS. CONSTRUCTION	10/27/94	54,981				54,981	39 MMS/L	21,441	1,410
394	EASTERN ASPHALT	11/28/94	1,585				1,585	39 MMS/L	615	41
395	WATERSTREET DESIGN	11/28/94	267				267	39 MMS/L	104	7
396	WATERSTREET DESIGN	11/28/94	532				532	39 MMS/L	207	14
397	WOODBURY CONSTRUCTION	11/28/94	78				78	39 MMS/L	30	2
398	MCDILL ENTERPRISES	12/05/94	2,000				2,000	39 MMS/L	771	51
399	MCDILL ENTERPRISES & WINSATT BI	12/05/94	4,325				4,325	39 MMS/L	1,669	111
400	CASTLE BROS CONSTRUCTION	12/14/94	6,012				6,012	39 MMS/L	2,318	154
401	MCDILL ENTERPRISES-ROOF	1/16/95	5,316				5,316	39 MMS/L	2,039	136
402	MCNELLY CONSTRUCTION	1/19/95	1,350				1,350	39 MMS/L	518	35
403	WATERSTREET DESIGN-ROOF	1/19/95	133				133	15 HY 150DB	129	4
407	WATERSTREET DESIGN	1/03/00	300				300	39 MMS/L	77	7
408	WATERSTREET DESIGN	2/10/00	638				638	39 MMS/L	161	17
409	RENOVATIONS-SEDGEWICK	3/10/03	170				170	39 MMS/L	30	4
410	RENOVATIONS-CLARE ELECTRIC	4/16/03	3,393				3,393	39 MMS/L	584	87
411	SEDGEWICK & FERWEDA-ROOFING	10/25/05	160				160	39 MMS/L	17	4
412	FERWEDA CONSTRUCTION-ROOFING	10/27/05	2,289				2,289	39 MMS/L	247	59
414	CONSTRUCTION LOAN INT.-CITIZENS	8/01/97	2,173				2,173	27 MMS/L	978	79
415	DELTA LAND SURVEYING-STAKING	8/01/97	500				500	27 MMS/L	225	18
416	FAMILY BUILDING CO.	8/01/97	256,772				256,772	27 MMS/L	115,547	9,338
417	HALLMARK AGENCY-BUILDERS RISK	8/01/97	975				975	27 MMS/L	439	35
418	WATERSTREET DESIGN	8/01/97	360				360	27 MMS/L	162	13
419	WATERSTREET DESIGN	8/01/97	630				630	27 MMS/L	284	22
420	WATERSTREET DESIGN	8/01/97	600				600	27 MMS/L	270	22
421	WATERSTREET DESIGN	8/01/97	587				587	27 MMS/L	264	22
422	WATERSTREET DESIGN	8/01/97	350				350	27 MMS/L	158	12
423	WATERSTREET DESIGN	8/01/97	433				433	27 MMS/L	195	16
424	WATERSTREET DESIGN	8/01/97	350				350	27 MMS/L	158	12
425	WATERSTREET DESIGN	8/01/97	256				256	27 MMS/L	115	10
426	WATERSTREET DESIGN	8/01/97	191				191	27 MMS/L	86	7
427	WATERSTREET DESIGN	8/01/97	127				127	27 MMS/L	57	5
428	WATERSTREET DESIGN-PROF SVC	8/01/97	1,575				1,575	27 MMS/L	709	57
429	WATERSTREET DESIGN-PROF SVC	8/01/97	7,350				7,350	27 MMS/L	3,307	268
430	WATERSTREET DESIGN-PROF SVC.	8/01/97	4,200				4,200	27 MMS/L	1,890	153
431	WATERSTREET DESIGN-PROF SVC	8/01/97	875				875	27 MMS/L	394	32
432	WATERSTREET DESIGN-PROF. SVC.	8/01/97	525				525	27 MMS/L	236	19
433	FENCE SURVEY-ROWE ENGINEERING	8/28/97	400				400	15 HY 150DB	341	24
434	WATERSTREET DESIGN	10/07/97	331				331	27 MMS/L	136	12
438	CONSTRUCTION LOAN INTEREST-CIT	8/01/97	2,173				2,173	27 MMS/L	978	79
439	FAMILY BUILDING CO	8/01/97	255,037				255,037	27 MMS/L	114,767	9,274
440	HALLMARK AGENCY - BUILDERS RIS	8/01/97	975				975	27 MMS/L	439	35
441	RICHARD KRAFT ENGINEERING	8/01/97	500				500	27 MMS/L	225	18
442	WATERSTREET DESIGN	8/01/97	587				587	27 MMS/L	264	22
443	WATERSTREET DESIGN	8/01/97	350				350	27 MMS/L	158	12
444	WATERSTREET DESIGN	8/01/97	433				433	27 MMS/L	195	16
445	WATERSTREET DESIGN	8/01/97	350				350	27 MMS/L	158	12
446	WATERSTREET DESIGN	8/01/97	257				257	27 MMS/L	116	9
447	WATERSTREET DESIGN	8/01/97	192				192	27 MMS/L	86	7
448	WATERSTREET DESIGN	8/01/97	127				127	27 MMS/L	57	5
449	WATERSTREET DESIGN-PROF SVC	8/01/97	1,575				1,575	27 MMS/L	709	57
450	WATERSTREET DESIGN-PROF SVC	8/01/97	7,350				7,350	27 MMS/L	3,307	268
451	WATERSTREET DESIGN-PROF. SVC.	8/01/97	4,200				4,200	27 MMS/L	1,890	153
452	WATERSTREET DESIGN-PROF SVC.	8/01/97	875				875	27 MMS/L	394	32
453	WATERSTREET DESIGN-PROF SVC.	8/01/97	525				525	27 MMS/L	236	19

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
454	WATERSTREET DESIGN	10/07/97	331				331	27 MM S/L	136	12
456	RENOVATIONS-SEDGEWICK	11/15/04	263				263	39 MM S/L	34	7
457	RENOVATIONS-FAMILY BUILDING CC	12/28/04	3,900				3,900	39 MM S/L	504	100
459	11238 N. ELMS ROAD-HOUSE	6/01/97	125,910				125,910	27 MM S/L	57,423	4,578
460	LYONS WELL DRILLING	6/01/97	2,900				2,900	27 MM S/L	1,323	105
461	WATERSTREET DESIGN	6/01/97	405				405	27 MM S/L	185	14
462	WATERSTREET DESIGN	6/01/97	900				900	27 MM S/L	410	33
463	WATERSTREET DESIGN	6/01/97	550				550	27 MM S/L	251	20
464	WATERSTREET DESIGN	6/01/97	300				300	27 MM S/L	137	11
465	WATERSTREET DESIGN	6/01/97	300				300	27 MM S/L	137	11
466	WATERSTREET DESIGN	6/01/97	945				945	27 MM S/L	431	34
467	WATERSTREET DESIGN	6/01/97	330				330	27 MM S/L	151	12
468	WATERSTREET DESIGN	6/01/97	420				420	27 MM S/L	192	15
469	WATERSTREET DESIGN	6/01/97	510				510	27 MM S/L	233	18
470	RENOVATIONS-AUKER ENTERPRISES	10/04/97	101,344				101,344	27 MM S/L	45,298	3,685
471	WATERSTREET DESIGN	9/04/97	445				445	27 MM S/L	199	16
484	CONSTRUCTION LOAN INTEREST-CIT	8/01/97	2,173				2,173	27 MM S/L	978	79
485	FAMILY BUILDING CO.	8/01/97	261,196				261,196	27 MM S/L	117,538	9,499
486	WATERSTREET DESIGN	10/07/97	331				331	27 MM S/L	136	12
488	RENOVATIONS-SEDGEWICK-CRAWLS	11/15/04	263				263	39 MM S/L	34	7
489	RENOVATIONS-FAMILY BUILDING CC	12/28/04	3,900				3,900	39 MM S/L	504	100
490	SEDGEWICK & FERWEDA-RENOV.	7/21/05	315				315	27 MM S/L	51	12
491	J & T CONSTRUCTION-RENOV	7/26/05	4,800				4,800	27 MM S/L	778	175
511	RENOVATIONS-SEDGEWICK	3/10/03	128				128	39 MM S/L	22	3
512	RENOVATIONS-PROF SERV -SEDGEW	8/30/04	7,000				7,000	39 MM S/L	965	179
513	RENOVATIONS-SEDGEWICK-KITCHEN	11/15/04	10,477				10,477	39 MM S/L	1,377	268
514	RENOVATIONS-WILL HALL & SON-KI	12/16/04	27,678				27,678	39 MM S/L	3,578	710
515	WILL HALL & SON-KITCHEN RENOVA	1/25/05	29,210				29,210	39 MM S/L	3,714	749
516	KONIECZKA HEATING & COOLING-KI	2/23/05	406				406	39 MM S/L	51	10
517	MID-MICHIGAN LOCK & SAFE-KITCHI	2/23/05	417				417	15 HY 150DB	157	26
518	WILL HALL & SONS-KITCHEN RENOV	2/24/05	123,534				123,534	39 MM S/L	15,442	3,167
519	R J. MACGREGOR-KITCHEN RENOV	3/09/05	10,105				10,105	39 MM S/L	1,242	259
520	WILL HALL & SONS-KITCHEN RENOV	3/09/05	1,850				1,850	39 MM S/L	227	48
521	WILL HALL & SONS-KITCHEN RENOV	3/24/05	130,902				130,902	39 MM S/L	16,083	3,357
522	SEDGEWICK & FERWEDA-KITCHEN R	3/25/05	3,217				3,217	39 MM S/L	395	83
523	GREAT LAKES TELECOM-KITCHEN RI	3/29/05	29,092				29,092	15 HY 150DB	10,959	1,813
524	R.J. MACGREGOR-KITCHEN RENOV.	3/30/05	1,123				1,123	39 MM S/L	138	29
525	FLINT CARPET-KITCHEN RENOV.	3/31/05	1,258				1,258	15 HY 150DB	474	78
526	HOLLOWAY FIRE PROTECTION	5/11/05	2,000				2,000	15 HY 150DB	753	125
527	SEDGEWICK & FERWEDA-KITCHEN R	5/11/05	829				829	39 MM S/L	98	22
528	WILL HALL & SONS-KITCHEN RENOV	5/13/05	31,618				31,618	39 MM S/L	3,750	810
529	SEDGEWICK & FERWEDA-KITCHEN R	6/08/05	5,149				5,149	39 MM S/L	600	132
530	CBA2 INC.-SURELOCK HOMES-KITCHI	6/24/05	425				425	39 MM S/L	50	10
531	DELTA LAND SURVEYING-RENOV.	6/24/05	650				650	39 MM S/L	76	16
532	WILL HALL & SONS-KITCHEN RENOV	6/24/05	46,478				46,478	39 MM S/L	5,412	1,192
533	SEDGEWICK & FERWEDA-KITCHEN R	7/21/05	90				90	39 MM S/L	10	3
534	RED'S MOVING-KITCHEN EQUIP. MOV	7/26/05	1,512				1,512	15 HY 150DB	570	94
535	WILL HALL & SONS-RENOVATIONS	8/17/05	55,045				55,045	39 MM S/L	6,175	1,411
536	WILL HALL & SONS-RENOVATIONS	8/30/05	1,659				1,659	39 MM S/L	186	43
537	GREAT LAKES TELECOM-RENOVATIC	9/29/05	16,214				16,214	39 MM S/L	1,784	416
554	WATERSTREET DESIGN	1/03/00	1,540				1,540	27 MM S/L	558	56
555	FAMILY BUILDING COMPANY	1/12/00	12,600				12,600	27 MM S/L	4,563	458
556	WATERSTREET DESIGN	2/10/00	840				840	27 MM S/L	302	30
557	FAMILY BUILDING COMPANY	2/11/00	25,200				25,200	27 MM S/L	9,049	916
558	FAMILY BUILDING COMPANY-#3	4/05/00	13,500				13,500	27 MM S/L	4,766	491
559	WATERSTREET DESIGN	4/06/00	420				420	27 MM S/L	148	16
560	FAMILY BUILDING COMPANY-#4	5/08/00	43,200				43,200	27 MM S/L	15,120	1,571
561	WATERSTREET DESIGN	5/16/00	630				630	27 MM S/L	221	22
562	FAMILY BUILDING COMPANY	6/08/00	39,669				39,669	27 MM S/L	13,764	1,442
563	FAMILY BUILDING COMPANY	7/31/00	51,526				51,526	27 MM S/L	17,722	1,873
564	WATERSTREET DESIGN	8/16/00	1,178				1,178	27 MM S/L	402	42
565	FAMILY BUILDING COMPANY	8/17/00	41,130				41,130	27 MM S/L	14,022	1,495
566	FAMILY BUILDING COMPANY	9/12/00	27,900				27,900	27 MM S/L	9,427	1,014
567	WATERSTREET DESIGN	10/10/00	517				517	27 MM S/L	173	19
568	FAMILY BUILDING COMPANY	10/16/00	38,585				38,585	27 MM S/L	12,920	1,403
569	WATERSTREET DESIGN-RENOVATION	1/03/01	517				517	27 MM S/L	168	19
570	WATERSTREET DESIGN	6/11/01	1,413				1,413	27 MM S/L	439	51
571	WATERSTREET DESIGN	12/14/01	553				553	39 MM S/L	114	14
572	FAMILY BUILDING COMPANY	12/14/01	14,203				14,203	39 MM S/L	2,929	364
578	ELECTRICAL-BALDWIN ELECTRIC	8/16/04	800				800	27 MM S/L	156	29
583	WATERSTREET DESIGN	1/03/00	900				900	27 MM S/L	326	33

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current	
584	WATERSTREET DESIGN	2/10/00	1,238				1,238	27 MM S/L	444	45	
585	WATERSTREET DESIGN	3/08/00	688				688	27 MM S/L	245	25	
586	FAMILY BUILDING COMPANY-#1	4/05/00	14,400				14,400	27 MM S/L	5,084	523	
587	FAMILY BUILDING COMPANY-#2	5/08/00	5,400				5,400	27 MM S/L	1,890	196	
588	WATERSTREET DESIGN	5/16/00	245				245	27 MM S/L	86	9	
589	FAMILY BUILDING COMPANY	6/08/00	42,750				42,750	27 MM S/L	14,833	1,555	
590	FAMILY BUILDING COMPANY	7/06/00	1,145				1,145	27 MM S/L	394	41	
591	FAMILY BUILDING COMPANY	7/24/00	8,950				8,950	27 MM S/L	3,078	326	
592	WATERSTREET DESIGN	8/16/00	180				180	27 MM S/L	61	7	
593	ED BIRKMEIER WELL DRILLING	3/09/05	550				550	27 MM S/L	96	20	
594	DRIVEWAY & BB COURT-MARK'S PA	7/31/09	12,186				12,186	15 HY 150DB	609	1,158	
596	BUILDING-14180 HOGAN ROAD	1/28/00	165,750				165,750	27 MM S/L	60,022	6,027	
597	DELTA LAND SURVEYING	2/04/00	870				870	27 MM S/L	312	32	
598	WATERSTREET DESIGN	2/10/00	225				225	27 MM S/L	81	8	
599	WATERSTREET DESIGN	3/08/00	1,750				1,750	27 MM S/L	623	64	
600	WATERSTREET DESIGN	4/06/00	1,275				1,275	27 MM S/L	450	46	
601	THOMASON WELL DRILLING-NEW WI	5/01/00	3,560				3,560	27 MM S/L	1,246	129	
602	WATERSTREET DESIGN	5/16/00	178				178	27 MM S/L	62	7	
603	DUSTY HOGUE CONSULTING	8/23/00	36,900				36,900	27 MM S/L	12,580	1,341	
604	DUSTY HOGUE CONSULTING	10/16/00	18,504				18,504	27 MM S/L	6,196	673	
605	DUSTY HOGUE CONSULTING	1/03/01	10,731				10,731	27 MM S/L	3,496	390	
606	DUSTY HOGUE CONSULTING	2/08/01	15,184				15,184	27 MM S/L	4,900	553	
607	WATERSTREET DESIGN	5/10/01	183				183	27 MM S/L	57	7	
608	DUSTY HOGUE CONSULTING	5/14/01	500				500	27 MM S/L	157	18	
609	DUSTY HOGUE CONSULTING	6/11/01	4,911				4,911	27 MM S/L	1,526	178	
610	WATERSTREET DESIGN	6/11/01	3,968				3,968	27 MM S/L	1,232	145	
611	DUSTY HOGUE CONSULTING-SEPTIC	7/05/01	22,390				22,390	27 MM S/L	6,887	814	
612	DUSTY HOGUE CONSULTING-SEPTIC	8/09/01	31,057				31,057	27 MM S/L	9,458	1,130	
613	WATERSTREET DESIGN	8/14/01	318				318	39 MM S/L	68	8	
614	WATERSTREET DESIGN	12/14/01	130				130	39 MM S/L	27	3	
615	NEW WATER METER & PUMP-WALDO	3/10/04	943				943	27 MM S/L	198	35	
616	RENOVATIONS-FAMILY BUILDING CC	12/28/04	1,950				1,950	39 MM S/L	252	50	
617	C & L WARD BROS-DEP WINDOWS &	2/01/05	8,000				8,000	39 MM S/L	1,000	205	
618	SEDGEWICK & FERWEDA-SASH & DO	2/14/05	1,220				1,220	39 MM S/L	152	32	
619	C & L WARD BROS. CO -RENOV.	4/19/05	7,623				7,623	27 MM S/L	1,305	277	
621	BUILDING-1220 W LAKE ROAD	3/15/00	157,250				157,250	27 MM S/L	55,991	5,718	
622	DAYNE DAVIS INC.	3/15/00	250				250	27 MM S/L	89	9	
623	WATERSTREET DESIGN	3/15/00	300				300	27 MM S/L	107	11	
624	WATERSTREET DESIGN	4/06/00	175				175	27 MM S/L	62	6	
625	WATERSTREET DESIGN	4/06/00	1,237				1,237	27 MM S/L	437	45	
626	WATERSTREET DESIGN	9/12/00	1,068				1,068	27 MM S/L	361	39	
627	DELTA LAND SURVEYING	9/15/00	1,000				1,000	27 MM S/L	338	36	
628	WATERSTREET DESIGN	10/10/00	275				275	27 MM S/L	92	10	
629	FAMILY BUILDING COMPANY	10/16/00	20,250				20,250	27 MM S/L	6,781	736	
630	WATERSTREET DESIGN-RENOVATION	1/03/01	555				555	27 MM S/L	181	20	
631	FAMILY BUILDING COMPANY	1/03/01	35,540				35,540	27 MM S/L	11,577	1,293	
632	FAMILY BUILDING COMPANY	5/10/01	150				150	27 MM S/L	47	5	
633	FAMILY BUILDING COMPANY	5/10/01	3,000				3,000	39 MM S/L	663	77	
635	BUILDING-4478 N. VASSAR ROAD	12/19/06	162,449				162,449	27 MM S/L	17,968	5,907	
637	BUILDING-3220 S VASSAR ROAD	1/09/07	164,219				164,219	27 MM S/L	17,666	5,972	
639	BUILDING-8155 BURLEIGH ROAD-GR/	12/19/08	144,500				144,500	27 MM S/L	5,473	5,255	
641	BUILDING-4069 W. COURT STREET, FL	12/19/08	127,500				127,500	27 MM S/L	4,830	4,636	
642	DRIVEWAY-FAMILY BUILDING	8/04/09	1,017				1,017	15 HY 150DB	51	96	
644	BUILDING-7134 BLANKENSHIP CIRCL	12/19/08	128,775				128,775	27 MM S/L	4,878	4,683	
646	BUILDING-4074 HENDERSON ROAD, D	12/19/08	131,325				131,325	27 MM S/L	4,974	4,776	
			7,707,650				7,707,650			2,460,284	238,381

**ACRS:**

10	IMPROVEMENTS	7/01/81	1,501				1,501	15 MM PRE	1,501	0
11	IMPROVEMENTS	8/01/81	485				485	15 MM PRE	483	0
12	IMPROVEMENTS	9/01/81	2,548				2,548	15 MM PRE	2,545	0
13	CARPETING	12/01/81	2,384				2,384	15 MM PRE	2,300	0
14	TABLES & CHAIRS	3/01/82	1,002				1,002	5 HY PRE	1,002	0
15	WATER HEATER	4/01/82	1,534				1,534	5 HY PRE	1,534	0
16	REFRIGERATION COMPRESSOR	10/01/82	654				654	5 HY PRE	654	0
17	TRANE COIL & MOTOR	10/01/82	1,262				1,262	5 HY PRE	1,262	0
18	GARBAGE DISPOSAL	1/01/83	400				400	5 HY PRE	400	0
19	REMODELING & ROOF-PROF. SERVIC	4/01/83	568				568	15 MM PRE	566	0
20	REMODELING-PROF. SERVICES	7/01/83	1,261				1,261	15 MM PRE	1,261	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
21	AIR CONDITIONER	9/01/83	983				983	5 HY PRE	983	0
22	COMPRESSOR	9/01/83	2,211				2,211	5 HY PRE	2,211	0
23	ICE MACHINE	9/01/83	1,711				1,711	5 HY PRE	1,711	0
24	REROOFING-421 W. FIFTH	9/01/83	15,998				15,998	15 MM PRE	15,998	0
25	WATER HEATER	1/01/84	245				245	5 HY PRE	245	0
153	WATERSTREET DESIGN-PROF. SERVIC	9/01/82	1,350				1,350	15 MM S/L	1,307	0
154	WATERSTREET DESIGN-PROF. SERVIC	10/01/82	2,000				2,000	15 MM S/L	1,934	0
155	GREEN THUMB LANDSCAPING-PARTI	11/01/82	22,770				22,770	15 MM S/L	22,263	0
156	WATERSTREET DESIGN-PROF. SERVIC	11/01/82	1,565				1,565	15 MM S/L	1,529	0
157	GREEN THUMB LANDSCAPING-BAL. I	12/01/82	43,620				43,620	15 MM S/L	42,649	0
158	GREEN THUMB LANDSCAPING-PART	12/01/82	27,810				27,810	15 MM S/L	27,194	0
159	WATERSTREET DESIGN-PROF. SERVIC	12/01/82	400				400	15 MM S/L	393	0
160	WATERSTREET DESIGN-PROF. SERVIC	12/01/82	600				600	15 MM S/L	587	0
161	WATERSTREET DESIGN-PROF. SERVIC	4/01/83	620				620	15 MM S/L	620	0
233	BASEMENT-FLOORING-421 W FIFTH	9/01/83	639				639	15 MM PRE	639	0
234	PAINTING-421 W. FIFTH	9/01/83	2,173				2,173	15 MM PRE	2,173	0
235	RECARPETING-421 W FIFTH	9/01/83	6,309				6,309	5 HY PRE	6,309	0
236	REMODELING-421 W FIFTH	9/01/83	6,500				6,500	15 MM PRE	6,500	0
237	REMODELING-PROF SERVICES-421 W	9/01/83	1,675				1,675	15 MM PRE	1,675	0
238	RINSE UNIT-SINK-421 W FIFTH	9/01/83	168				168	5 HY PRE	168	0
285	HEAT EXCHANGER AND BURNER TR	12/01/81	2,096				2,096	5 HY PRE	2,096	0
286	REROOFING	12/01/81	10,826				10,826	15 MM PRE	10,826	0
287	CABINET AND REMODELING	8/01/83	707				707	5 HY PRE	707	0
288	SIDEWALK REPLACEMENT	8/01/83	695				695	10 HY S/L	686	0
308	ADDL BUILDING COSTS-BACK TAXES	4/01/85	7,230				7,230	18 MM PRE	6,569	0
309	AFFILIATED ROOFING-ROOFING	4/01/85	20,394				20,394	18 MM PRE	18,523	0
310	AFFILIATED ROOFING-ROOFING	4/01/85	4,246				4,246	18 MM PRE	3,854	0
311	AFFILIATED ROOFING-ROOFING-12/2C	4/01/85	30,864				30,864	18 MM PRE	28,027	0
312	BUILDING-10/84	4/01/85	187,467				187,467	18 MM PRE	170,246	0
313	WATERSTREET DESIGN-PROF. SERVIC	4/01/85	2,535				2,535	18 MM PRE	2,303	0
314	WATERSTREET DESIGN-PROF SERVIC	4/01/85	4,970				4,970	18 MM PRE	4,516	0
315	WATERSTREET DESIGN-PROF SERVIC	4/01/85	3,455				3,455	18 MM PRE	3,139	0
316	WATERSTREET DESIGN-PROF SERVIC	4/01/85	4,690				4,690	18 MM PRE	4,261	0
317	WM H. HALL & SONS-TRUCK WALL-1	4/01/85	23,943				23,943	18 MM PRE	21,743	0
318	WM. H. HALL & SONS-REMODELING	4/01/85	57,081				57,081	18 MM PRE	51,839	0
319	WM H. HALL & SONS-REMODELING-1	4/01/85	10,038				10,038	18 MM PRE	9,117	0
320	WM. H. HALL & SONS-REMODELING-2	4/01/85	75,610				75,610	18 MM PRE	68,670	0
321	WM H HALL & SONS-REMODELING-3	4/01/85	59,229				59,229	18 MM PRE	53,787	0
322	WM H HALL & SONS-TRUCK WALL &	4/01/85	11,573				11,573	18 MM PRE	10,511	0
323	WATERSTREET DESIGN-PROF. SERVIC	6/01/85	520				520	18 MM PRE	482	0
324	WM H HALL & SONS-REMODELING	6/01/85	55,120				55,120	18 MM PRE	51,159	0
325	AFFILIATED ROOFING-ROOFING	8/01/85	7,240				7,240	18 MM PRE	6,691	0
326	WATERSTREET DESIGN-PROF. SERVIC	9/01/85	715				715	18 MM PRE	659	0
Total ACRS Depreciation			734,190				734,190		681,007	0

## Other Depreciation:

1	LAND	1/01/73	366,696				366,696	0 -- Land	0	0
2	BUILDING	1/01/73	1,388,374				1,388,374	40 MO S/L	1,284,243	34,709
3	FURNITURE & EQUIPMENT	1/01/73	213,807				213,807	10 MO S/L	213,807	0
4	IMPROVEMENTS	1/01/73	7,773				7,773	40 MO S/L	7,187	195
5	IMPROVEMENTS	1/01/74	45,229				45,229	39 MO S/L	41,752	1,160
6	IMPROVEMENTS	1/01/77	4,390				4,390	36 MO S/L	4,024	122
7	IMPROVEMENTS	1/01/78	6,258				6,258	35 MO S/L	5,723	179
8	IMPROVEMENTS	1/01/79	116				116	34 MO S/L	102	4
9	IMPROVEMENTS	1/01/80	2,229				2,229	33 MO S/L	2,030	68
89	WATERSTREET DESIGN	1/26/99	150				150	39 MO S/L	42	4
90	WATERSTREET DESIGN	4/06/99	363				363	39 MO S/L	100	9
91	WATERSTREET DESIGN	12/02/99	1,538				1,538	39 MO S/L	397	40
138	815 LYON STREET-GENESEE CTY LAN	2/11/09	239				239	0 -- Land	0	0
140	815 LYON STREET-BARTMAN EXCAV	7/09/09	9,180				9,180	0 -- Land	0	0
141	2-VACANT LOTS-MASON ST -GARDEN	8/03/09	678				678	0 -- Land	0	0
145	427 6TH AVENUE-LAND AND BUILDIN	7/01/81	24,000				24,000	0 -- Land	0	0
146	LAND AND BUILDING-6TH AVE. & GR	7/01/81	65,000				65,000	0 -- Land	0	0
147	LAND (BUILDING DEMOLISHED)	8/01/81	4,153				4,153	0 -- Land	0	0
148	LAND (BUILDING DEMOLISHED)	8/01/81	2,077				2,077	0 -- Land	0	0
149	411 W 6TH AVENUE-LAND AND BUIL	10/01/81	18,958				18,958	0 -- Land	0	0
150	809 MASON STREET-LAND AND BUIL	10/01/81	23,681				23,681	0 -- Land	0	0
151	LAND (BUILDING DEMOLISHED)	12/01/81	1,740				1,740	0 -- Land	0	0
152	LAND (BUILDING DEMOLISHED)	5/01/82	1,390				1,390	0 -- Land	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
162	TAX SALE LOTS-(4)-MASON-FIFTH AV	2/01/92	460				460	0 -- Land	0	0
163	VACANT LOTS-(SIEBECKER)	11/01/92	4,500				4,500	0 -- Land	0	0
164	VACANT LOT-(RIVERSIDE INVESTME	12/01/92	1,000				1,000	0 -- Land	0	0
207	VACANT LAND-821 LYON STREET	11/06/06	600				600	0 -- Land	0	0
208	VACANT LAND-W. FIFTH AVENUE	11/06/06	600				600	0 -- Land	0	0
209	827 LYON STREET-VACANT LAND	1/13/07	1,000				1,000	0 -- Land	0	0
210	6TH AVENUE-VACANT LAND	1/13/07	500				500	0 -- Land	0	0
211	VACANT LAND-6TH AVENUE	7/02/07	2,732				2,732	0 -- Land	0	0
239	BUILDING-421 W. FIFTH-FROM FLINT	10/01/83	1				1	0 -- Memo	0	0
281	IMPROVEMENTS	1/01/74	2,897				2,897	30 MO S/L	2,897	0
282	IMPROVEMENTS	1/01/77	1,290				1,290	27 MO S/L	1,290	0
283	IMPROVEMENTS	1/01/78	65,967				65,967	26 MO S/L	65,967	0
284	IMPROVEMENTS	1/01/79	9,058				9,058	25 MO S/L	9,058	0
303	BUILDING	1/01/72	160,163				160,163	33 MO S/L	160,163	0
304	FURNITURE AND EQUIPMENT	1/01/72	15,322				15,322	10 MO S/L	15,322	0
305	BUILDING	1/01/74	1,191				1,191	31 MO S/L	1,191	0
306	FURNITURE AND EQUIPMENT	1/01/74	627				627	8 MO S/L	627	0
307	LAND	10/01/84	17,000				17,000	0 -- Land	0	0
349	WATERSTREET DESIGN	5/06/98	205				205	39 MO S/L	61	6
350	WATERSTREET DESIGN	9/02/98	333				333	39 MO S/L	97	8
351	WATERSTREET DESIGN	11/02/98	95				95	39 MO S/L	27	3
352	WOODBURY CONSTRUCTION	11/02/98	3,000				3,000	39 MO S/L	859	77
353	LAND	4/01/92	35,000				35,000	0 -- Land	0	0
362	BUILDING-822 MASON STREET	3/15/00	23,000				23,000	0 -- Land	0	0
363	BUILDING-828 MASON STREET	3/15/00	42,000				42,000	0 -- Land	0	0
364	BUILDINGS DEMOLITION-822 & 828	7/06/00	17,400				17,400	0 -- Land	0	0
373	LAND	1/01/93	17,500				17,500	0 -- Land	0	0
404	WATERSTREET DESIGN	6/03/99	1,138				1,138	39 MO S/L	309	29
405	WATERSTREET DESIGN	8/04/99	488				488	39 MO S/L	130	13
406	WATERSTREET DESIGN	9/07/99	375				375	39 MO S/L	99	10
413	STANLEY ROAD-VACANT LAND	5/29/96	16,000				16,000	0 -- Land	0	0
435	FAMILY BUILDING COMPANY-RETAI	4/29/98	2,000				2,000	27 MO S/L	849	72
436	WATERSTREET DESIGN	10/07/98	95				95	27 MO S/L	39	4
437	VACANT LAND	8/15/96	30,000				30,000	0 -- Land	0	0
455	FAMILY BUILDING COMPANY-RETAI	4/29/98	2,000				2,000	27 MO S/L	849	72
458	11238 N ELMS ROAD-LAND	6/01/97	13,990				13,990	0 -- Land	0	0
472	WATERSTREET DESIGN	9/02/98	143				143	27 MO S/L	59	5
473	CHARLES EMMENDORFER-EASEMEN	11/02/98	500				500	27 MO S/L	203	18
474	4225 BEECHER ROAD-VACANT LAND	1/02/95	23,000				23,000	0 -- Land	0	0
475	WATERSTREET DESIGN	1/06/97	586				586	0 -- Land	0	0
476	WATERSTREET DESIGN	2/04/97	350				350	0 -- Land	0	0
477	DELTA LAND SURVEYING-ARCH SUR	2/22/97	1,275				1,275	0 -- Land	0	0
478	HALLMARK AGENCY-BUILDERS RISK	2/28/97	975				975	0 -- Memo	0	0
479	WATERSTREET DESIGN	3/03/97	434				434	0 -- Memo	0	0
480	WATERSTREET DESIGN	4/04/97	350				350	0 -- Memo	0	0
481	WATERSTREET DESIGN	5/13/97	257				257	0 -- Memo	0	0
482	WATERSTREET DESIGN	6/04/97	192				192	0 -- Memo	0	0
483	WATERSTREET DESIGN	7/08/97	128				128	0 -- Memo	0	0
487	FAMILY BUILDING COMPANY-RETAI	4/29/98	2,000				2,000	27 MO S/L	849	72
492	LAND-705 S. DORT HWY.	2/05/98	75,000				75,000	0 -- Land	0	0
493	BUILDING-705 S DORT HWY.	11/01/98	428,513				428,513	39 MO S/L	122,694	10,987
494	CBA-S/SURELOCK HOMES	11/01/98	28,070				28,070	39 MO S/L	8,037	720
495	DELTA LAND SURVEYING	11/01/98	795				795	39 MO S/L	228	20
496	ERA COMPANIES	11/01/98	10,273				10,273	39 MO S/L	2,942	263
497	ERA COMPANIES	11/01/98	21,280				21,280	39 MO S/L	6,093	546
498	ERA COMPANIES	11/01/98	24,162				24,162	39 MO S/L	6,918	620
499	ERA COMPANIES	11/01/98	35,481				35,481	39 MO S/L	10,159	910
500	WATERSTREET DESIGN	11/01/98	2,450				2,450	39 MO S/L	701	63
501	WATERSTREET DESIGN	11/01/98	1,750				1,750	39 MO S/L	501	45
502	WATERSTREET DESIGN	11/01/98	2,800				2,800	39 MO S/L	802	71
503	WATERSTREET DESIGN	11/01/98	1,200				1,200	39 MO S/L	344	30
504	WATERSTREET DESIGN	11/01/98	800				800	39 MO S/L	229	21
505	WATERSTREET DESIGN	11/01/98	500				500	39 MO S/L	143	13
506	WATERSTREET DESIGN	11/02/98	500				500	39 MO S/L	143	13
507	CBA-2/SURELOCK HOMES	11/11/98	3,119				3,119	39 MO S/L	893	80
508	ERA COMPANIES	11/11/98	62,348				62,348	39 MO S/L	17,852	1,598
509	ERA COMPANIES	12/15/98	13,899				13,899	39 MO S/L	3,950	356
510	ERA COMPANIES-FINAL	4/12/99	3,835				3,835	39 MO S/L	1,057	98
538	LAND-6151 W. LAKE ROAD	7/10/98	20,700				20,700	0 -- Land	0	0
539	BUILDING-6151 W. LAKE ROAD	7/10/98	117,300				117,300	27 MO S/L	49,053	4,265
540	DELTA LAND SURVEYING	7/10/98	950				950	27 MO S/L	397	35

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
541	WATERSTREET DESIGN	7/10/98	650				650	27 MO S/L	272	24
542	WATERSTREET DESIGN	7/10/98	800				800	27 MO S/L	335	29
543	WATERSTREET DESIGN	8/11/98	3,350				3,350	27 MO S/L	1,391	122
544	FILPANSICK CONTRACTING INC.	10/20/98	150				150	27 MO S/L	61	5
545	LAWRENCE ENGINEERING	11/30/98	2,000				2,000	27 MO S/L	806	73
546	WATERSTREET DESIGN	1/26/99	950				950	27 MO S/L	377	35
547	BUDEN & SON EXCAVATING-FLOW M	2/17/99	250				250	27 MO S/L	98	10
548	WATERSTREET DESIGN	3/16/99	450				450	27 MO S/L	176	16
549	WATERSTREET DESIGN	4/06/99	550				550	27 MO S/L	215	20
550	WATERSTREET DESIGN	9/07/99	780				780	27 MO S/L	293	28
551	LAWRENCE ENGINEERING	9/15/99	2,500				2,500	27 MO S/L	939	91
552	WATERSTREET DESIGN	11/04/99	2,040				2,040	27 MO S/L	754	74
553	WATERSTREET DESIGN	12/02/99	1,300				1,300	27 MO S/L	477	47
573	LAND-9441 SPRUCEDALE ROAD	6/01/98	23,900				23,900	0 -- Land	0	0
574	BUILDING-9441 SPRUCEDALE	6/01/98	135,515				135,515	27 MO S/L	57,081	4,927
575	DELTA LAND SURVEYING	6/01/98	800				800	27 MO S/L	337	29
576	WATERSTREET DESIGN	6/01/98	333				333	27 MO S/L	140	12
577	WATERSTREET DESIGN	7/08/98	404				404	27 MO S/L	169	15
579	LAND-12228 DODGE ROAD	7/27/99	20,550				20,550	0 -- Land	0	0
580	BUILDING-12228 DODGE ROAD	7/27/99	116,450				116,450	27 MO S/L	44,110	4,234
581	WATERSTREET DESIGN	8/04/99	325				325	27 MO S/L	123	12
582	DAVISON LAND SURVEYING	12/10/99	600				600	27 MO S/L	220	22
595	LAND-14180 HOGAN ROAD	1/28/00	29,250				29,250	0 -- Land	0	0
620	LAND-1220 W. LAKE ROAD	3/15/00	27,750				27,750	0 -- Land	0	0
634	LAND-4478 N. VASSAR ROAD	12/19/06	28,500				28,500	0 -- Land	0	0
636	LAND-3220 S. VASSAR ROAD	1/09/07	28,500				28,500	0 -- Land	0	0
638	LAND-8155 BURLEIGH ROAD-GRAND	12/19/08	25,500				25,500	0 -- Land	0	0
640	LAND-4069 W COURT STREET, FLINT	12/19/08	22,500				22,500	0 -- Land	0	0
643	LAND-7134 BLANKENSHIP CIRCLE, D	12/19/08	22,725				22,725	0 -- Land	0	0
645	LAND-4074 HENDERSON ROAD, DAVI	12/19/08	23,175				23,175	0 -- Land	0	0
657	302 W. FIFTH AVENUE HOUSE	11/11/10	2,545				2,545	0 -- Land	0	0
<b>Total Other Depreciation</b>			<u>4,088,553</u>				<u>4,088,553</u>		<u>2,161,862</u>	<u>67,458</u>
<b>Total ACRS and Other Depreciation</b>			<u>4,822,743</u>				<u>4,822,743</u>		<u>2,842,869</u>	<u>67,458</u>
<b>Amortization:</b>										
648	LOAN PROCESSING FEES-MORRISH R	3/09/05	125				125	5 MOAmort	121	4
649	LOAN PROCESSING FEES-STANLEY R	3/09/05	125				125	5 MOAmort	121	4
650	LOAN PROCESSING FEES-BEECHER R	3/09/05	125				125	5 MOAmort	121	4
651	LOAN PROCESSING FEES-ELMS RD.	3/09/05	125				125	5 MOAmort	121	4
652	LOAN PROCESSING FEES-4478 N. VAS	12/19/06	250				250	5 MOAmort	154	50
653	LOAN PROCESSING FEE-3220 S. VASS	1/09/07	250				250	5 MOAmort	150	50
654	LOAN PROCESSING FEES-705 S. DORT	4/28/08	150				150	3 MOAmort	88	50
655	MORTGAGE FEES-9441 SPRUCEDALE	4/28/08	150				150	2 MOAmort	105	45
656	MORTGAGE FEES-6151 W. LAKE ROAI	4/28/08	150				150	3 MOAmort	88	50
			<u>1,450</u>				<u>1,450</u>		<u>1,069</u>	<u>261</u>
<b>Grand Totals</b>			12,630,766				12,630,766		5,304,222	310,788
<b>Less: Dispositions and Transfers</b>			0				0		0	0
<b>Less: Start-up/Org Expense</b>			0				0		0	0
<b>Net Grand Totals</b>			<u>12,630,766</u>				<u>12,630,766</u>		<u>5,304,222</u>	<u>310,788</u>

**Federal Statements**

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**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
Citizens Bank-Sweep Account	\$ 144			MI		
Total	<u>\$ 144</u>					

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
Financial Investments-Div.	\$ 10,195			MI		
Total	<u>\$ 10,195</u>					

## Federal Statements

Form 990, Part IX, Line 24f - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
TITLES-DEEDS-APPRAISAL FE	\$ 250	250		
UTILITIES	233	233		
REPAIRS	210	210		
Total	\$ 693	\$ 693	\$ 0	\$ 0