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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

2010Open to Public
Inspection

A For the 2010 calendar year, or tax year beginning **10/01/10**, and ending **09/30/11**

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
BARNABAS FOUNDATION, INC.
 Doing Business As
 Number and street (or P O box if mail is not delivered to street address) Room/suite
~~901 TEAS TRAIL 2060~~ **PO BOX 3200**
 City or town, state or country, and ZIP + 4
~~PURDY~~ **SPRINGFIELD** **MO 65734**

D Employer identification number
43-1700240

E Telephone number
417-476-2565

G Gross receipts \$ **1,917,789**

F Name and address of principal officer
KEN JEFFRIES
901 TEAS TRAIL 2060
PURDY MO 65734

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: **WWW.CAMPBARNABAS.ORG**

K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation **M** State of legal domicile

Part I Summary

1 Briefly describe the organization's mission or most significant activities
CHRISTIAN NON-DENOMINATIONAL SUMMER CAMP FOR CHILDREN WITH DISABILITIES, SPECIAL MEDICAL, PHYSICAL, OR DEVELOPMENTAL NEEDS AND CHRONIC OR TERMINAL ILLNESSES.

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** **10**

4 Number of independent voting members of the governing body (Part VI, line 1b) **4** **8**

5 Total number of individuals employed in calendar year 2010 (Part V, line 2a) **5** **127**

6 Total number of volunteers (estimate if necessary) **6** **2020**

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**

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 11) 1,557,243	781,974	
9 Program service revenue (Part VIII, line 2g) 940,251	1,105,868	
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) -2,744	-62,811	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) -4,452	27,117	
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 2,490,298	1,852,148	
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) 577,166	796,407	
16a Professional fundraising fees (Part IX, column (A), line 11e) 22,583	6,800	
b Total fundraising expenses (Part IX, column (D), line 25) 162,072		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24d) 896,605	1,315,654	
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 1,496,354	2,118,861	
19 Revenue less expenses Subtract line 18 from line 12 993,944	-266,713	
20 Total assets (Part X, line 16)	Beginning of Current Year 6,149,026 End of Year 5,829,389	
21 Total liabilities (Part X, line 26)	427,768 374,842	
22 Net assets or fund balances Subtract line 21 from line 20 5,721,258	5,454,547	

Part II Signature Block

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

Signature of officer
KEN JEFFRIES
 Type or print name and title **CHIEF FINANCIAL OFFICER**

Preparer's name
DAWNATA E. HOPKINS
Preparer's signature
DAWNATA E. HOPKINS
Date
06/13/12
Check ☐ **if** **PTIN**
self-employed **P00296677**

Firm's name **THE CPA GROUP, P.C.**
Firm's EIN **43-1797482**
Firm's address **217 4TH STREET**
MONETT, MO 65708-2314
Phone no **417-235-3650**

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)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission

**CHRISTIAN NON-DENOMINATIONAL SUMMER CAMP FOR CHILDREN WITH DISABILITIES,
SPECIAL MEDICAL, PHYSICAL, OR DEVELOPMENTAL NEEDS AND CHRONIC OR TERMINAL
ILLNESSES.**

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

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

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

If "Yes," describe these changes on Schedule O

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

4a (Code) (Expenses \$ **1,735,051** including grants of \$) (Revenue \$)

**THE FOUNDATION OPERATES A NON-DENOMINATIONAL CHRISTIAN
SUMMER CAMP FOR CHILDREN WITH CHRONIC OR TERMINAL
ILLNESSES AND THEIR SIBLINGS**

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

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

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses ► **1,735,051**

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

☐ Yes ☒ No

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

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a 127		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		2b X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	X
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.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c	
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8	
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?		9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?		9b	
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		13a	
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.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		14b	

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
1a Enter the number of voting members of the governing body at the end of the tax year	1a	10
b Enter the number of voting members included in line 1a, above, who are independent	1b	8
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

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

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

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ► **NONE**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **BARNABAS FOUNDATION**
901 PRIVATE ROAD 2060
PURDY

MO 65734

417-476-2565

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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) DEBBIE DODGE	0.00							0	0	0
(2) PAUL C. TEAS, III EXECUTIVE DI	40.00			X				58,500	0	0
(3) CYNDY TEAS SECRETARY	40.00			X				51,775	0	0
(4) DR. TERRY WINKLER DIRECTOR	0.00			X				0	0	0
(5) PETER HERSCEND DIRECTOR	0.00			X				0	0	0
(6) ROBIN WALKER CHAIRMAN	0.00			X				0	0	0
(7) PAUL REINERT DIRECTOR	0.00			X				0	0	0
(8) JANIE BENNOCH DIRECTOR	0.00			X				0	0	0
(9) WOODY JUSTICE DIRECTOR	0.00			X				0	0	0
(10) STEVE BUTCHER DIRECTOR	0.00			X				0	0	0
(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)										
1b Sub-total								110,275		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								110,275		

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
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c	39,166			
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	742,808			
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f		781,974			
Program Service Revenue	2a REGISTRATION & VOLUNTEERS	Busn. Code	1,048,685	1,048,685		
	b RETREAT INCOME		57,183	57,183		
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		1,105,868			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2,830	2,830	
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross Rents		(i) Real (ii) Personal				
b Less rental exps						
c Rental inc or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less cost or other basis & sales exps			65,641			
c Gain or (loss)			-65,641			
d Net gain or (loss)			-65,641	-65,641		
8a Gross income from fundraising events (not including \$ 39,166 of contributions reported on line 1c) See Part IV, line 18		a				
b Less direct expenses		b				
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities See Part IV, line 19		a				
b Less direct expenses		b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		a				
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a INSURANCE PROCEEDS		27,117			27,117	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		27,117				
12 Total revenue. See instructions		1,852,148	1,043,057	0	27,117	

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	711,446	604,729	28,087	78,630
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	31,848	26,736	1,592	3,520
10 Payroll taxes	53,113	42,103	2,463	8,547
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	19,876		19,876	
d Lobbying				
e Professional fundraising services See Part IV, line 17	6,800			6,800
f Investment management fees				
g Other	4,469			4,469
12 Advertising and promotion	11,120	6,378		4,742
13 Office expenses	86,278	70,159	5,668	10,451
14 Information technology	25,653	23,088	2,218	347
15 Royalties				
16 Occupancy	201,581	78,036	108,195	15,350
17 Travel	29,047	18,848	2,905	7,294
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	13,142	13,142		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	226,125	203,512	22,613	
23 Insurance	52,529	47,276	5,253	
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 FOOD	190,547	185,776		4,771
b SUPPLIES	165,411	157,059	4,818	3,534
c FACILITIES & GROUND UPKEE	164,367	147,764	16,437	166
d DUES & SUBSCRIPTIONS	25,593	17,744		7,849
e BANK CHARGES	24,516	21,867		2,649
f All other expenses	75,400	70,834	1,613	2,953
25 Total functional expenses. Add lines 1 through 24f	2,118,861	1,735,051	221,738	162,072
26 Joint costs. Check here ☐ 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
Assets	1 Cash—non-interest bearing	395,788	1	207,565
	2 Savings and temporary cash investments	24,007	2	23,860
	3 Pledges and grants receivable, net	1,025,965	3	21,000
	4 Accounts receivable, net	6,655	4	15,505
	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	39,682	8	26,695
	9 Prepaid expenses and deferred charges	6,573	9	24,732
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 6,933,868		
	b Less accumulated depreciation	10b 1,423,836	4,490,751	10c 5,510,032
	11 Investments—publicly traded securities		11	
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets See Part IV, line 11	159,605	15		
16 Total assets. Add lines 1 through 15 (must equal line 34)	6,149,026	16	5,829,389	
Liabilities	17 Accounts payable and accrued expenses	64,066	17	123,895
	18 Grants payable		18	
	19 Deferred revenue	42,500	19	92,970
	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	321,202	23	157,977
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	427,768	26	374,842
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	4,375,536	27	5,312,257
	28 Temporarily restricted net assets	1,345,722	28	142,290
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	5,721,258	33	5,454,547
34 Total liabilities and net assets/fund balances	6,149,026	34	5,829,389	

Part XI Reconciliation of Net AssetsCheck 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	1,852,148
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,118,861
3	Revenue less expenses Subtract line 2 from line 1	3	-266,713
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,721,258
5	Other changes in net assets or fund balances (explain in Schedule O)	5	2
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	5,454,547

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant? ☒ Yes ☐ No
- b Were the organization's financial statements audited by an independent accountant? ☒ Yes ☐ No
- 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? ☒ Yes ☐ No
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? ☐ Yes ☒ No
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a	☒	☐
2b	☒	☐
2c	☒	☐
3a	☐	☒
3b	☐	☐

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Name of the organization

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

2010Open to Public
Inspection**BARNABAS FOUNDATION, INC.**Employer identification number
43-1700240**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?
- h Provide the following information about the supported organization(s).

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

(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)									
(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
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

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

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I 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.")	1,085,573	1,217,101	1,323,382	949,612	781,974	5,357,642
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	659,496	780,409	936,889	941,591	1,108,698	4,427,083
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	1,745,069	1,997,510	2,260,271	1,891,203	1,890,672	9,784,725
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	641,949	760,377	914,267	925,869		3,242,462
c Add lines 7a and 7b	641,949	760,377	914,267	925,869		3,242,462
8 Public support (Subtract line 7c from line 6)						6,542,263

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	1,745,069	1,997,510	2,260,271	1,891,203	1,890,672	9,784,725
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	9,616	5,700	1,934	1,059		18,309
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	9,616	5,700	1,934	1,059		18,309
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on					26,117	26,117
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)	1,754,685	2,003,210	2,262,205	1,892,262	1,916,789	9,829,151
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	66.56 %
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	63.95 %

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)

[Faint, illegible handwritten text]

**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

Employer identification number

BARNABAS FOUNDATION, INC.**43-1700240****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No		

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, 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

	Amount
1c	
1d	
1e	
1f	

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

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		94,738		94,738
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		6,839,130	1,423,836	5,415,294
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				5,510,032

Schedule D (Form 990) 2010

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)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12.)		

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

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

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (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)	
Total. (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	1,852,148
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	2,118,861
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-266,713
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	2
9	Total adjustments (net) Add lines 4 through 8	9	2
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	-266,711

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	1,852,148
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	1,852,148
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	1,852,148

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

1	Total expenses and losses per audited financial statements	1	2,118,859
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	2,118,859
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	2
c	Add lines 4a and 4b	4c	2
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	2,118,861

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 XI, LINE 8 - RECONCILIATION OF CHANGES - OTHER

BOOK / TAX DEPRECIATION DIFFERENCE \$ 2

PART XIII, LINE 4B - EXPENSE AMOUNTS INCLUDED ON RETURN - OTHER

BOOK / TAX DEPRECIATION DIFFERENCE \$ 2

Part XIV Supplemental Information (continued)

[Handwritten signature]

**SCHEDULE G
(Form 990 or 990-EZ)**Department of the Treasury
Internal Revenue Service**Supplemental Information Regarding
Fundraising or Gaming Activities**Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the
organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2010**Open To Public
Inspection**

Name of the organization

BARNABAS FOUNDATION, INC.

Employer identification number

43-1700240**Part I Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations
 b ☐ Internet and email solicitations
 c ☐ Phone solicitations
 d ☐ In-person solicitations
 e ☐ Solicitation of non-government grants
 f ☐ Solicitation of government grants
 g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees
or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?☐ Yes ☐ Nob If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be
compensated at least \$5,000 by the organization

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
			Yes	No			
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total							

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from
registration or licensing

Part II	Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.
----------------	--

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>TAPAS TOPHATS</u>		<u>NONE</u>	(add col (a) through col (c))
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts	39,166			39,166
	2 Less Charitable contributions	39,166			39,166
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary Add lines 4 through 9 in column (d)				
	11 Net income summary Combine line 3, column (d), and line 10				

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

Revenue		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
1	Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
6	Volunteer labor	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	
7	Direct expense summary Add lines 2 through 5 in column (d)				▶ ()
8	Net gaming income summary Combine line 1, column d, and line 7				▶ ()

9 Enter the state(s) in which the organization operates gaming activities

a Is the organization licensed to operate gaming activities in each of these states?

9a ☐ Yes ☐ No

b If "No," explain

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

10a ☐ Yes ☐ No

b If "Yes," explain

- 11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13 Indicate the percentage of gaming activity operated in
- | | | |
|-------------------------------|-----|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ►

Address ►

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b If "Yes," enter the amount of gaming revenue received by the organization ► \$ and the amount of gaming revenue retained by the third party ► \$
- c If "Yes," enter name and address of the third party

Name ►

Address ►

16 Gaming manager information

Name ►

Gaming manager compensation ► \$

Description of services provided ►

☐ Director/officer
 ☐ Employee
 ☐ Independent contractor

17 Mandatory distributions

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$

Part IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

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.

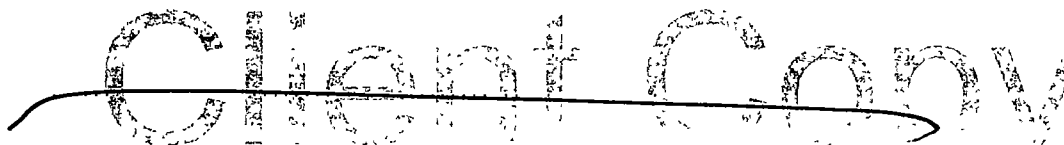
OMB No 1545-0047

2010Open to Public
Inspection

Name of the organization

BARNABAS FOUNDATION, INC.

Employer identification number

43-1700240**FORM 990, PART VI, LINE 2 - RELATED PARTY INFORMATION AMONG OFFICERS****PAUL TEAS****CYNDY TEAS****EXE DIR****SECRETARY****FAMILY****FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990****BOARD MEMBERS REVIEW THE 990 THROUGH A PDF FILE AND MAKE CHANGES.****FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION****BY REQUEST**

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

BARNABAS FOUNDATION, INC.

Identifying number

43-1700240

Business or activity to which this form relates

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

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	226,123

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

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	226,123
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Forms 990 / 990-PF	Mortgages and Other Notes Payable	2010
For calendar year 2010, or tax year beginning 10/01/10 , and ending 09/30/11		

Name

Employer Identification Number

BARNABAS FOUNDATION, INC.**43-1700240****FORM 990, PART X, LINE 23 - ADDITIONAL INFORMATION**

Name of lender	Relationship to disqualified person
(1) OAKSTAR BANK, NA	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 350,000	09/06/08	09/06/09	BALLOON ON DUE DATE	5.500
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) N/A	OPEN LINE OF CREDIT
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	321,202	157,977
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	321,202	157,977

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:											
8	HOUSE (1 STORY)	1/08/96	66,940				66,940	39	MO S/L	25,317	1,716
10	CAMPER CABINS	1/08/96	36,269				36,269	15	MO S/L	35,664	605
12	LODGE	1/08/96	48,335				48,335	39	MO S/L	18,281	619
	Sold/Scrapped 3/31/11										
13	KITCHEN DINING HALL	1/08/96	56,285				56,285	39	MO S/L	21,287	722
	Sold/Scrapped 3/31/11										
14	INFIRMARY	1/08/96	21,236				21,236	39	MO S/L	5,309	544
16	MAINT BLDG	1/08/96	9,356				9,356	15	MO S/L	9,200	156
17	BATH HOUSE	1/08/96	19,359				19,359	15	MO S/L	19,036	323
18	BATH HOUSE	1/08/96	8,864				8,864	15	MO S/L	8,716	148
19	STABLE BUILDING	1/08/96	1,108				1,108	15	MO S/L	1,090	18
20	RESTROOM	1/08/96	1,347				1,347	15	MO S/L	1,325	22
24	RIFLE RANGE	1/08/96	463				463	15	MO S/L	455	8
25	POOL EQUIPMENT SHED	1/08/96	1,924				1,924	15	MO S/L	1,892	32
26	HEALTH CENTER	6/02/99	196,943				196,943	39	MO S/L	49,236	5,050
27	ABIGALES CAFE	6/02/99	2,610				2,610	39	MO S/L	758	67
28	DINING HALL	6/02/99	13,382				13,382	39	MO S/L	3,889	343
29	BOYS BATH HOUSE	1/01/99	1,148				1,148	39	MO S/L	346	15
	Sold/Scrapped 3/31/11										
30	STAFF HOUSING	5/31/00	20,029				20,029	39	MO S/L	5,307	513
31	Dining Hall	6/30/01	718,812				718,812	39	MO S/L	170,487	18,432
33	KITCHEN EQUIPMENT	1/08/96	2,308				2,308	7	MO S/L	2,308	0
34	WALK IN COOLER	1/08/96	4,617				4,617	7	MO S/L	4,617	0
35	WALK IN FREEZER	1/08/96	2,385				2,385	5	MO S/L	2,385	0
36	ICE MACHINE	1/08/96	1,539				1,539	5	MO S/L	1,539	0
37	RANGE	1/08/96	2,308				2,308	5	MO S/L	2,308	0
113	TABLES/CHAIRS	3/07/01	34,746				34,746	7	MO S/L	34,746	0
115	SHELVES	4/12/01	4,846				4,846	7	MO S/L	4,846	0
119	OVEN & GRIDDLE	5/02/01	6,261				6,261	7	MO S/L	6,261	0
122	BEDS & MATTRESS	5/14/01	10,833				10,833	7	MO S/L	10,833	0
124	PLATES	5/24/01	1,250				1,250	7	MO S/L	1,250	0
131	FENCE WOOD RAIL	1/08/96	2,693				2,693	15	MO S/L	2,648	45
	Sold/Scrapped 12/31/10										
132	TENNIS COURTS	1/08/96	27,699				27,699	15	MO S/L	27,237	462
134	LARGE SWING	1/08/96	2,308				2,308	15	MO S/L	2,270	38
135	LOW ROPES COURSE	1/08/96	1,924				1,924	15	MO S/L	1,892	32
137	ROADS SEWER ELECTRIC	1/08/96	15,389				15,389	15	MO S/L	15,132	257
138	RV SLIPS	10/31/98	3,248				3,248	15	MO S/L	2,580	217
139	WHEEL CHAIR CLIFF LIFT	6/01/98	13,310				13,310	15	MO S/L	10,944	887
140	ASPHALT FOR LIFT	6/01/98	6,245				6,245	15	MO S/L	5,135	416
141	LANDSCAPING	11/13/01	6,394				6,394	15	MO S/L	3,801	426
142	LAND	1/08/96	28,738				28,738	0	-- Land	0	0
147	JABEZ REMODEL	6/30/02	4,691				4,691	10	MO S/L	3,870	469
148	A/C FOR BAMH	6/30/02	15,383				15,383	7	MO S/L	15,383	0
149	LIVINGQUARTERS CONVERSION	6/30/02	4,308				4,308	15	MO S/L	2,369	288
150	DECK FOR BAMH	6/30/02	1,650				1,650	15	MO S/L	908	110
151	LANDSCAPING	6/30/02	1,440				1,440	15	MO S/L	792	96
152	TABLES & CHAIRS	6/30/02	7,982				7,982	7	MO S/L	7,982	0
153	STEEL DISH TABLE	6/30/02	2,825				2,825	7	MO S/L	2,825	0
154	STEEL WORK TABLE	6/30/02	487				487	7	MO S/L	487	0
157	ROPES COURSE	6/27/02	7,262				7,262	15	MO S/L	3,994	484
159	FENCE	4/17/02	740				740	7	MO S/L	740	0
	Sold/Scrapped 12/31/10										
163	BEDS	5/28/02	7,718				7,718	7	MO S/L	7,718	0
	Sold/Scrapped 3/31/11										
164	TRACTOR	2/25/02	30,417				30,417	7	MO S/L	30,417	0
176	WATER WORKS PROJECT	6/01/04	611,152				611,152	20	MO S/L	193,531	30,558
177	PLAY SCAPE	6/30/04	41,765				41,765	5	MO S/L	41,765	0
178	4 HORSES	7/16/04	4,040				4,040	5	MO S/L	4,040	0
	Sold/Scrapped 12/31/10										
179	BUCKSKIN	7/28/04	1,500				1,500	5	MO S/L	1,500	0
180	LAND	6/30/04	66,000				66,000	0	-- Land	0	0
181	TOWER	6/29/04	5,818				5,818	5	MO S/L	5,818	0
182	DISHWASHTER	4/16/04	1,600				1,600	5	MO S/L	1,600	0
183	VIDEO EQUIPMENT	3/04/05	4,265				4,265	5	MO S/L	4,265	0
184	SEWER TREATMENT PLANT	1/01/05	93,447				93,447	20	MO S/L	26,866	4,672
185	2006 FORD VAN	12/28/05	30,629				30,629	5	MO S/L	29,098	1,531
186	MEDIA CENTER	8/23/05	54,000				54,000	39	MO S/L	7,038	1,385

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
187	TEAS HOUSE	8/23/05	215,000				215,000	39 MO S/L	28,024	5,512
188	BUNK HOUSE	8/23/05	70,500				70,500	39 MO S/L	9,189	1,808
189	DRIVEWAY PAVEMENT	8/23/05	64,000				64,000	20 MO S/L	16,267	3,200
190	SEWER LINE EXTENSION	5/04/05	3,226				3,226	20 MO S/L	874	161
194	FORD TRACTOR	6/05/06	3,000				3,000	7 MO S/L	1,857	0
Sold/Scrapped. 10/01/10										
195	LAPTOP (CT)/COMPUTER	4/11/06	1,558				1,558	5 MO S/L	1,403	155
196	FENCE FOR 40 ACRES	4/27/06	4,594				4,594	20 MO S/L	1,015	229
197	1200 CABLE FOR FENCE	6/21/06	7,800				7,800	20 MO S/L	1,658	390
198	TOOLS	7/28/06	6,890				6,890	5 MO S/L	5,742	1,148
199	TREE HOUSE	3/13/06	3,809				3,809	20 MO S/L	873	190
200	FRONT GATE	6/30/06	19,004				19,004	20 MO S/L	4,038	951
201	JOHN DEERE GATOR	9/25/06	7,950				7,950	5 MO S/L	6,360	1,590
202	LANDING ZONE	6/30/06	8,620				8,620	20 MO S/L	1,832	431
203	KITCHEN WIRING	3/17/07	5,135				5,135	20 MO S/L	899	256
204	REPELLING WELL	1/23/07	5,380				5,380	20 MO S/L	986	269
206	CROSSROADS CABIN	3/31/07	177,881				177,881	39 MO S/L	15,964	4,561
207	WELL IMPROVEMENTS	8/06/07	2,053				2,053	20 MO S/L	325	103
208	ROOF IMPROVEMENT ON BDL	9/08/07	1,640				1,640	20 MO S/L	253	82
209	WELL & WATER IMPROVEMENTS	9/30/07	76,947				76,947	20 MO S/L	11,542	3,847
210	SERVER (LAYER 3 TECHNOLOGY)	4/04/07	7,895				7,895	5 MO S/L	5,527	1,579
211	DISHWASHER	4/13/07	11,115				11,115	7 MO S/L	5,558	1,587
212	PRINTERS (LAYER 3 TECHNOLOGY)	4/30/07	2,555				2,555	5 MO S/L	1,746	511
214	ICE MAKER	7/17/07	6,124				6,124	7 MO S/L	2,770	875
215	FREEZER	7/23/07	3,836				3,836	5 MO S/L	2,430	767
216	COMPUTER TOWERS (LAYER 3 TECH)	12/07/07	4,092				4,092	5 MO S/L	2,319	818
217	FOOD SERVICE EQUIPMENT	6/13/07	4,193				4,193	7 MO S/L	1,997	599
218	MESS HALL ELECTRICAL	4/13/07	1,882				1,882	20 MO S/L	329	95
219	PLAYGROUND CONCRETE	5/31/07	1,653				1,653	20 MO S/L	276	82
220	FENCING	8/02/07	2,913				2,913	20 MO S/L	461	146
221	KITCHEN ELECTRICAL WORK	8/10/07	2,056				2,056	20 MO S/L	326	102
222	PHASE 1 CABINS	1/01/08	1,045,321				1,045,321	39 MO S/L	73,709	26,803
223	BARN	1/01/08	52,726				52,726	20 MO S/L	7,250	2,636
224	DINNING HALL DRAIN	1/01/08	4,715				4,715	20 MO S/L	648	236
225	BBQ GRILL	2/25/08	2,400				2,400	7 MO S/L	886	343
226	PHONE SYST - ENGENIUS PHONES & I	4/30/08	14,585				14,585	7 MO S/L	5,035	2,084
227	PORTABLE SOUND SYSTEM - PALEN I	5/30/08	1,170				1,170	7 MO S/L	390	167
228	SALAD BAR	4/21/08	2,007				2,007	7 MO S/L	693	287
229	WATER SOFTNER DINNING HALL	5/13/08	2,953				2,953	7 MO S/L	1,019	422
230	GOLF CART	5/16/08	1,600				1,600	5 MO S/L	747	320
231	U-MAX YAMAHA	6/16/08	6,500				6,500	5 MO S/L	2,925	1,300
232	PHASE 2 CABINS	6/01/08	1,083,276				1,083,276	39 MO S/L	64,811	27,777
233	MAINTENANCE SHED	4/30/08	10,971				10,971	20 MO S/L	1,326	548
235	BATHHOUSE	6/30/08	78,710				78,710	20 MO S/L	8,855	3,935
236	LAUNDRY MATT	9/30/08	15,355				15,355	20 MO S/L	1,535	768
237	IP LEASEHOLD IMPROVEMENTS	5/30/08	33,877				33,877	20 MO S/L	3,952	1,694
238	UNDERGROUND LINES EXTREME MA	8/23/05	54,000				54,000	20 MO S/L	13,725	2,700
239	DUMPSTER LAND IMPROVEMENTS	6/04/08	8,009				8,009	20 MO S/L	934	401
240	BACKHOE AND BASE ROCK UNDERG	2/04/08	1,468				1,468	20 MO S/L	196	73
241	CONCRETE WORK HORSE PAVILIONS	6/05/08	1,268				1,268	20 MO S/L	148	63
242	TRAILER #1	6/28/07	14,503				14,503	5 MO S/L	9,427	2,900
243	BARN	6/30/09	5,539				5,539	20 MO S/L	346	277
244	ICE MACHINE	3/09/09	1,000				1,000	5 MO S/L	317	200
245	BUNK BEDS	2/10/09	1,753				1,753	5 MO S/L	584	351
246	CUB CADET LTX 1050 RIDIN LAWNMC	5/26/09	1,859				1,859	5 MO S/L	496	372
247	UMAX s/n JU9-500373	6/18/09	4,349				4,349	5 MO S/L	1,087	870
248	AC UNITS FOR DINING HALL	5/28/09	21,118				21,118	20 MO S/L	1,408	1,056
249	POLES AND SECURITY LIGHTS	6/30/09	4,105				4,105	20 MO S/L	257	205
250	RV SPOTS FOR CAMP	6/30/09	8,095				8,095	20 MO S/L	506	405
251	DECK STAFF HOUSE	6/30/09	6,753				6,753	20 MO S/L	422	338
252	AC UNITS FOR DINING HALL	6/30/09	3,467				3,467	20 MO S/L	217	173
253	REMODELING BDL	6/30/09	1,361				1,361	20 MO S/L	85	68
254	CONCRETE SIDEWALK DINING HALL	7/07/09	9,246				9,246	20 MO S/L	578	462
255	GATE	10/07/09	2,882				2,882	5 MO S/L	576	577
256	DINING HALL UPGRADES	9/22/09	3,200				3,200	7 MO S/L	457	457
257	COMPUTER PT CAMP OFFICE & SPF O	12/03/09	2,037				2,037	5 MO S/L	339	408
258	Foundation replacement- Phase I Girls cabi	12/31/09	10,561				10,561	20 MO S/L	396	528
259	ARTS & CRAFTS BUILDING	6/10/10	18,265				18,265	20 MO S/L	304	914
260	LAUNDRY BUILDING	7/01/10	25,649				25,649	20 MO S/L	321	1,282
261	FRONT DECORATIVE GATE	6/01/10	11,828				11,828	5 MO S/L	789	2,365
262	POOL FENCE	6/01/10	32,430				32,430	5 MO S/L	2,162	6,486

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
263	Abigail's 2011 Remodel	6/01/11	15,459			15,459	20 MO S/L	0	258
264	Crossroads 2011 Remodel	6/01/11	8,852			8,852	20 MO S/L	0	148
265	Fish House Academy 2011 Remodel	6/01/11	30,787			30,787	20 MO S/L	0	513
266	Hen House 2011 Remodel	6/01/11	25,557			25,557	20 MO S/L	0	426
267	Wellhouse Building	6/01/11	1,058,907			1,058,907	20 MO S/L	0	17,648
268	Wellhouse 2011 Furniture and Fixtures	6/01/11	71,911			71,911	5 MO S/L	0	4,794
269	Wellhouse Irrigation & Landscaping System	6/01/11	18,116			18,116	5 MO S/L	0	1,208
270	Rope Course 2011 Upgrade	6/01/11	7,225			7,225	15 MO S/L	0	161
271	Shirt Shack Construction	6/01/11	19,977			19,977	20 MO S/L	0	333
272	Springfield office 2011 Renovation	12/31/10	17,630			17,630	7 MO S/L	0	1,889
273	Staff House 2011 Remodel	6/01/11	30,545			30,545	7 MO S/L	0	1,455
274	FishHouse 2011 kitchen appliances	6/01/11	6,079			6,079	7 MO S/L	0	289
Total Other Depreciation			<u>7,057,827</u>			<u>7,057,827</u>		<u>1,256,031</u>	<u>226,123</u>
Total ACRS and Other Depreciation			<u>7,057,827</u>			<u>7,057,827</u>		<u>1,256,031</u>	<u>226,123</u>
Grand Totals			7,057,827			7,057,827		1,256,031	226,123
Less: Dispositions and Transfers			123,959			123,959		56,917	1,401
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>6,933,868</u>			<u>6,933,868</u>		<u>1,199,114</u>	<u>224,722</u>

MO Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	MO Prior	MO Current	Federal Current	Difference Fed - MO
Other Depreciation:								
8	HOUSE (1 STORY)	1/08/96	66,940	66,940	25,317	1,716	1,716	0
10	CAMPER CABINS	1/08/96	36,269	36,269	35,664	605	605	0
12	LODGE	1/08/96	48,335	48,335	18,281	619	619	0
13	KITCHEN DINING HALL	1/08/96	56,285	56,285	21,287	722	722	0
	Sold/Scrapped 3/31/11							
14	INFIRMARY	1/08/96	21,236	21,236	5,309	544	544	0
16	MAIN BLDG	1/08/96	9,356	9,356	9,200	156	156	0
17	BATH HOUSE	1/08/96	19,359	19,359	19,036	323	323	0
18	BATH HOUSE	1/08/96	8,864	8,864	8,716	148	148	0
19	STABLE BUILDING	1/08/96	1,108	1,108	1,090	18	18	0
20	RESTROOM	1/08/96	1,347	1,347	1,325	22	22	0
24	RIFLE RANGE	1/08/96	463	463	455	8	8	0
25	POOL EQUIPMENT SHED	1/08/96	1,924	1,924	1,892	32	32	0
26	HEALTH CENTER	6/02/99	196,943	196,943	49,236	5,050	5,050	0
27	ABIGALES CAFE	6/02/99	2,610	2,610	758	67	67	0
28	DINING HALL	6/02/99	13,382	13,382	3,889	343	343	0
29	BOYS BATH HOUSE	1/01/99	1,148	1,148	346	15	15	0
	Sold/Scrapped 3/31/11							
30	STAFF HOUSING	5/31/00	20,029	20,029	5,307	513	513	0
31	Dining Hall	6/30/01	718,812	718,812	170,487	18,432	18,432	0
33	KITCHEN EQUIPMENT	1/08/96	2,308	2,308	2,308	0	0	0
34	WALK IN COOLER	1/08/96	4,617	4,617	4,617	0	0	0
35	WALK IN FREEZER	1/08/96	2,385	2,385	2,385	0	0	0
36	ICE MACHINE	1/08/96	1,539	1,539	1,539	0	0	0
37	RANGE	1/08/96	2,308	2,308	2,308	0	0	0
113	TABLES/CHAIRS	3/07/01	34,746	34,746	34,746	0	0	0
115	SHELVES	4/12/01	4,846	4,846	4,846	0	0	0
119	OVEN & GRIDDLE	5/02/01	6,261	6,261	6,261	0	0	0
122	BEDS & MATTRESS	5/14/01	10,833	10,833	10,833	0	0	0
124	PLATES	5/24/01	1,250	1,250	1,250	0	0	0
131	FENCE WOOD RAIL	1/08/96	2,693	2,693	2,648	45	45	0
	Sold/Scrapped 12/31/10							
132	TENNIS COURTS	1/08/96	27,699	27,699	27,237	462	462	0
134	LARGE SWING	1/08/96	2,308	2,308	2,270	38	38	0
135	LOW ROPES COURSE	1/08/96	1,924	1,924	1,892	32	32	0
137	ROADS SEWER ELECTRIC	1/08/96	15,389	15,389	15,132	257	257	0
138	RV SLIPS	10/31/98	3,248	3,248	2,580	217	217	0
139	WHEEL CHAIR CLIFF LIFT	6/01/98	13,310	13,310	10,944	887	887	0
140	ASPHALT FOR LOT	6/01/98	6,245	6,245	5,135	416	416	0
141	LANDSCAPING	11/13/01	6,394	6,394	3,801	426	426	0
142	LAND	1/08/96	28,738	28,738	0	0	0	0
147	JABEZ REMODEL	6/30/02	4,691	4,691	3,870	469	469	0
148	A/C FOR BAMH	6/30/02	15,383	15,383	15,383	0	0	0
149	LIVINGQUARTERS CONVERSION	6/30/02	4,308	4,308	2,369	288	288	0
150	DECK FOR BAMH	6/30/02	1,650	1,650	908	110	110	0
151	LANDSCAPING	6/30/02	1,440	1,440	792	96	96	0
152	TABLES & CHAIRS	6/30/02	7,982	7,982	7,982	0	0	0
153	STEEL DISH TABLE	6/30/02	2,825	2,825	2,825	0	0	0
154	STEEL WORK TABLE	6/30/02	487	487	487	0	0	0
157	ROPES COURSE	6/27/02	7,262	7,262	3,994	484	484	0
159	FENCE	4/17/02	740	740	740	0	0	0
	Sold/Scrapped 12/31/10							
163	BEDS	5/28/02	7,718	7,718	7,718	0	0	0
	Sold/Scrapped 3/31/11							
164	TRACTOR	2/25/02	30,417	30,417	30,417	0	0	0
176	WATER WORKS PROJECT	6/01/04	611,152	611,152	193,531	30,558	30,558	0
177	PLAY SCAPE	6/30/04	41,765	41,765	41,765	0	0	0
178	4 HORSES	7/16/04	4,040	4,040	4,040	0	0	0
	Sold/Scrapped 12/31/10							
179	BUCKSKIN	7/28/04	1,500	1,500	1,500	0	0	0
180	LAND	6/30/04	66,000	66,000	0	0	0	0
181	TOWER	6/29/04	5,818	5,818	5,818	0	0	0
182	DISHWASHTER	4/16/04	1,600	1,600	1,600	0	0	0
183	VIDEO EQUIPMENT	3/04/05	4,265	4,265	4,265	0	0	0
184	SEWER TREATMENT PLANT	1/01/05	93,447	93,447	26,866	4,672	4,672	0
185	2006 FORD VAN	12/28/05	30,629	30,629	29,098	1,531	1,531	0
186	MEDIA CENTER	8/23/05	54,000	54,000	7,038	1,385	1,385	0

MO Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	MO Prior	MO Current	Federal Current	Difference Fed - MO
187	TEAS HOUSE	8/23/05	215,000	215,000	28,024	5,512	5,512	0
188	BUNK HOUSE	8/23/05	70,500	70,500	9,189	1,808	1,808	0
189	DRIVEWAY PAVEMENT	8/23/05	64,000	64,000	16,267	3,200	3,200	0
190	SEWER LINE EXTENSION	5/04/05	3,226	3,226	874	161	161	0
194	FORD TRACTOR	6/05/06	3,000	3,000	1,857	0	0	0
	Sold/Scrapped 10/01/10							
195	LAPTOP (CT)/COMPUTER	4/11/06	1,558	1,558	1,403	155	155	0
196	FENCE FOR 40 ACRES	4/27/06	4,594	4,594	1,015	229	229	0
197	1200 CABLE FOR FENCE	6/21/06	7,800	7,800	1,658	390	390	0
198	TOOLS	7/28/06	6,890	6,890	5,742	1,148	1,148	0
199	TREE HOUSE	3/13/06	3,809	3,809	873	190	190	0
200	FRONT GATE	6/30/06	19,004	19,004	4,038	951	951	0
201	JOHN DEERE GATOR	9/25/06	7,950	7,950	6,360	1,590	1,590	0
202	LANDING ZONE	6/30/06	8,620	8,620	1,832	431	431	0
203	KITCHEN WIRING	3/17/07	5,135	5,135	899	256	256	0
204	REPELLING WELL	1/23/07	5,380	5,380	986	269	269	0
206	CROSSROADS CABIN	3/31/07	177,881	177,881	15,964	4,561	4,561	0
207	WELL IMPROVEMENTS	8/06/07	2,053	2,053	325	103	103	0
208	ROOF IMPROVEMENT ON BDL	9/08/07	1,640	1,640	253	82	82	0
209	WELL & WATER IMPROVEMENTS	9/30/07	76,947	76,947	11,542	3,847	3,847	0
210	SERVER (LAYER 3 TECHNOLOGY)	4/04/07	7,895	7,895	5,527	1,579	1,579	0
211	DISHWASHER	4/13/07	11,115	11,115	5,558	1,587	1,587	0
212	PRINTERS (LAYER 3 TECHNOLOGY)	4/30/07	2,555	2,555	1,746	511	511	0
214	ICE MAKER	7/17/07	6,124	6,124	2,770	875	875	0
215	FREEZER	7/23/07	3,836	3,836	2,430	767	767	0
216	COMPUTER TOWERS (LAYER 3 TECH)	12/07/07	4,092	4,092	2,319	818	818	0
217	FOOD SERVICE EQUIPMENT	6/13/07	4,193	4,193	1,997	599	599	0
218	MESS HALL ELECTRICAL	4/13/07	1,882	1,882	329	95	95	0
219	PLAYGROUND CONCRETE	5/31/07	1,653	1,653	276	82	82	0
220	FENCING	8/02/07	2,913	2,913	461	146	146	0
221	KITCHEN ELECTRICAL WORK	8/10/07	2,056	2,056	326	102	102	0
222	PHASE 1 CABINS	1/01/08	1,045,321	1,045,321	73,709	26,803	26,803	0
223	BARN	1/01/08	52,726	52,726	7,250	2,636	2,636	0
224	DINING HALL DRAIN	1/01/08	4,715	4,715	648	236	236	0
225	BBQ GRILL	2/25/08	2,400	2,400	886	343	343	0
226	PHONE SYST - ENGENTUS PHONES & I	4/30/08	14,585	14,585	5,035	2,084	2,084	0
227	PORTABLE SOUND SYSTEM - PALEN I	5/30/08	1,170	1,170	390	167	167	0
228	SALAD BAR	4/21/08	2,007	2,007	693	287	287	0
229	WATER SOFTNER DINING HALL	5/13/08	2,953	2,953	1,019	422	422	0
230	GOLF CART	5/16/08	1,600	1,600	747	320	320	0
231	U-MAX YAMAHA	6/16/08	6,500	6,500	2,925	1,300	1,300	0
232	PHASE 2 CABINS	6/01/08	1,083,276	1,083,276	64,811	27,777	27,777	0
233	MAINTENANCE SHED	4/30/08	10,971	10,971	1,326	548	548	0
235	BATHHOUSE	6/30/08	78,710	78,710	8,855	3,935	3,935	0
236	LAUNDRY MATT	9/30/08	15,355	15,355	1,535	768	768	0
237	IP LEASEHOLD IMPROVEMENTS	5/30/08	33,877	33,877	3,952	1,694	1,694	0
238	UNDERGROUND LINES EXTREME MA	8/23/05	54,000	54,000	13,725	2,700	2,700	0
239	DUMPSTER LAND IMPROVEMENTS	6/04/08	8,009	8,009	934	401	401	0
240	BACKHOE AND BASE ROCK UNDERG	2/04/08	1,468	1,468	196	73	73	0
241	CONCRETE WORK HORSE PAVILIONS	6/05/08	1,268	1,268	148	63	63	0
242	TRAILER #1	6/28/07	14,503	14,503	9,427	2,900	2,900	0
243	BARN	6/30/09	5,539	5,539	346	277	277	0
244	ICE MACHINE	3/09/09	1,000	1,000	317	200	200	0
245	BUNK BEDS	2/10/09	1,753	1,753	584	351	351	0
246	CUB CADET LTX 1050 RIDIN LAWNM	5/26/09	1,859	1,859	496	372	372	0
247	UMAX s/n JU9-500373	6/18/09	4,349	4,349	1,087	870	870	0
248	AC UNITS FOR DINING HALL	5/28/09	21,118	21,118	1,408	1,056	1,056	0
249	POLES AND SECURITY LIGHTS	6/30/09	4,105	4,105	257	205	205	0
250	RV SPOTS FOR CAMP	6/30/09	8,095	8,095	506	405	405	0
251	DECK STAFF HOUSE	6/30/09	6,753	6,753	422	338	338	0
252	AC UNITS FOR DINING HALL	6/30/09	3,467	3,467	217	173	173	0
253	REMODELING BDL	6/30/09	1,361	1,361	85	68	68	0
254	CONCRETE SIDEWALK DINING HALL	7/07/09	9,246	9,246	578	462	462	0
255	GATE	10/07/09	2,882	2,882	576	577	577	0
256	DINING HALL UPGRADES	9/22/09	3,200	3,200	457	457	457	0
257	COMPUTER PT CAMP OFFICE & SPF O	12/03/09	2,037	2,037	339	408	408	0
258	Foundation replacement- Phase I Girls cabi	12/31/09	10,561	10,561	396	528	528	0
259	ARTS & CRAFTS BUILDING	6/10/10	18,265	18,265	304	914	914	0
260	LAUNDRY BUILDING	7/01/10	25,649	25,649	321	1,282	1,282	0
261	FRONT DECORATIVE GATE	6/01/10	11,828	11,828	789	2,365	2,365	0
262	POOL FENCE	6/01/10	32,430	32,430	2,162	6,486	6,486	0

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Asset	Description	Date In Service	Cost	Basis for Depr	MO Prior	MO Current	Federal Current	Difference Fed - MO
263	Abigail's 2011 Remodel	6/01/11	15,459	15,459	0	258	258	0
264	Crossroads 2011 Remodel	6/01/11	8,852	8,852	0	148	148	0
265	Fish House Academy 2011 Remodel	6/01/11	30,787	30,787	0	513	513	0
266	Hen House 2011 Remodel	6/01/11	25,557	25,557	0	426	426	0
267	Wellhouse Building	6/01/11	1,058,907	1,058,907	0	17,648	17,648	0
268	Wellhouse 2011 Furniture and Fixtures	6/01/11	71,911	71,911	0	4,794	4,794	0
269	Wellhouse Irrigation & Landscaping System	6/01/11	18,116	18,116	0	1,208	1,208	0
270	Rope Course 2011 Upgrade	6/01/11	7,225	7,225	0	161	161	0
271	Shirt Shack Construction	6/01/11	19,977	19,977	0	333	333	0
272	Springfield office 2011 Renovation	12/31/10	17,630	17,630	0	1,889	1,889	0
273	Staff House 2011 Remodel	6/01/11	30,545	30,545	0	1,455	1,455	0
274	FishHouse 2011 kitchen appliances	6/01/11	6,079	6,079	0	289	289	0
Total Other Depreciation			<u>7,057,827</u>	<u>7,057,827</u>	<u>1,256,031</u>	<u>226,123</u>	<u>226,123</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>7,057,827</u>	<u>7,057,827</u>	<u>1,256,031</u>	<u>226,123</u>	<u>226,123</u>	<u>0</u>
Grand Totals			7,057,827	7,057,827	1,256,031	226,123	226,123	0
Less: Dispositions			123,959	123,959	56,917	1,401	1,401	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>6,933,868</u>	<u>6,933,868</u>	<u>1,199,114</u>	<u>224,722</u>	<u>224,722</u>	<u>0</u>

Client Copy

AMT Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
8	HOUSE (1 STORY)	1/08/96	66,940				66,940	39 MO S/L	25,317	1,716
10	CAMPER CABINS	1/08/96	36,269				36,269	15 MO S/L	35,664	605
12	LODGE	1/08/96	48,335				48,335	39 MO S/L	18,281	619
13	KITCHEN DINING HALL	1/08/96	56,285				56,285	39 MO S/L	21,287	0
	Sold/Scrapped 3/31/11									
14	INFIRMARY	1/08/96	21,236				21,236	39 MO S/L	5,309	544
16	MAINT BLDG	1/08/96	9,356				9,356	15 MO S/L	9,200	156
17	BATH HOUSE	1/08/96	19,359				19,359	15 MO S/L	19,036	323
18	BATH HOUSE	1/08/96	8,864				8,864	15 MO S/L	8,716	148
19	STABLE BUILDING	1/08/96	1,108				1,108	15 MO S/L	1,090	18
20	RESTROOM	1/08/96	1,347				1,347	15 MO S/L	1,325	22
24	RIFLE RANGE	1/08/96	463				463	15 MO S/L	455	8
25	POOL EQUIPMENT SHED	1/08/96	1,924				1,924	15 MO S/L	1,892	32
26	HEALTH CENTER	6/02/99	196,943				196,943	39 MO S/L	49,236	5,050
27	ABIGALES CAFE	6/02/99	2,610				2,610	39 MO S/L	758	67
28	DINING HALL	6/02/99	13,382				13,382	39 MO S/L	3,889	343
29	BOYS BATH HOUSE	1/01/99	1,148				1,148	39 MO S/L	346	15
	Sold/Scrapped 3/31/11									
30	STAFF HOUSING	5/31/00	20,029				20,029	39 MO S/L	5,307	513
31	Dining Hall	6/30/01	718,812				718,812	39 MO S/L	170,487	18,432
33	KITCHEN EQUIPMENT	1/08/96	2,308				2,308	7 MO S/L	2,308	0
34	WALK IN COOLER	1/08/96	4,617				4,617	7 MO S/L	4,617	0
35	WALK IN FREEZER	1/08/96	2,385				2,385	5 MO S/L	2,385	0
36	ICE MACHINE	1/08/96	1,539				1,539	5 MO S/L	1,539	0
37	RANGE	1/08/96	2,308				2,308	5 MO S/L	2,308	0
113	TABLES/CHAIRS	3/07/01	34,746				34,746	7 MO S/L	34,746	0
115	SHELVES	4/12/01	4,846				4,846	7 MO S/L	4,846	0
119	OVEN & GRIDDLE	5/02/01	6,261				6,261	7 MO S/L	6,261	0
122	BEDS & MATTRESS	5/14/01	10,833				10,833	7 MO S/L	10,833	0
124	PLATES	5/24/01	1,250				1,250	7 MO S/L	1,250	0
131	FENCE WOOD RAIL	1/08/96	2,693				2,693	15 MO S/L	2,648	45
	Sold/Scrapped 12/31/10									
132	TENNIS COURTS	1/08/96	27,699				27,699	15 MO S/L	27,237	462
134	LARGE SWING	1/08/96	2,308				2,308	15 MO S/L	2,270	38
135	LOW ROPES COURSE	1/08/96	1,924				1,924	15 MO S/L	1,892	32
137	ROADS SEWER ELECTRIC	1/08/96	15,389				15,389	15 MO S/L	15,132	257
138	RV SLIPS	10/31/98	3,248				3,248	15 MO S/L	2,580	217
139	WHEEL CHAIR CLIFF LIFT	6/01/98	13,310				13,310	15 MO S/L	10,944	887
140	ASPHALT FOR LIFT	6/01/98	6,245				6,245	15 MO S/L	5,135	416
141	LANDSCAPING	11/13/01	6,394				6,394	15 MO S/L	3,801	426
142	LAND	1/08/96	28,738				28,738	0 -- Land	0	0
147	JABEZ REMODEL	6/30/02	4,691				4,691	10 MO S/L	3,870	469
148	A/C FOR BAMH	6/30/02	15,383				15,383	7 MO S/L	15,383	0
149	LIVINGQUARTERS CONVERSION	6/30/02	4,308				4,308	15 MO S/L	2,369	288
150	DECK FOR BAMH	6/30/02	1,650				1,650	15 MO S/L	908	110
151	LANDSCAPING	6/30/02	1,440				1,440	15 MO S/L	792	96
152	TABLES & CHAIRS	6/30/02	7,982				7,982	7 MO S/L	7,982	0
153	STEEL DISH TABLE	6/30/02	2,825				2,825	7 MO S/L	2,825	0
154	STEEL WORK TABLE	6/30/02	487				487	7 MO S/L	487	0
157	ROPES COURSE	6/27/02	7,262				7,262	15 MO S/L	3,994	484
159	FENCE	4/17/02	740				740	7 MO S/L	740	0
	Sold/Scrapped 12/31/10									
163	BEDS	5/28/02	7,718				7,718	7 MO S/L	7,718	0
	Sold/Scrapped 3/31/11									
164	TRACTOR	2/25/02	30,417				30,417	7 MO S/L	30,417	0
176	WATER WORKS PROJECT	6/01/04	611,152				611,152	20 MO S/L	193,531	30,558
177	PLAY SCAPE	6/30/04	41,765				41,765	5 MO S/L	41,765	0
178	4 HORSES	7/16/04	4,040				4,040	5 MO S/L	4,040	0
	Sold/Scrapped 12/31/10									
179	BUCKSKIN	7/28/04	1,500				1,500	5 MO S/L	1,500	0
180	LAND	6/30/04	66,000				66,000	0 -- Land	0	0
181	TOWER	6/29/04	5,818				5,818	5 MO S/L	5,818	0
182	DISHWASHTER	4/16/04	1,600				1,600	5 MO S/L	1,600	0
183	VIDEO EQUIPMENT	3/04/05	4,265				4,265	5 MO S/L	4,265	0
184	SEWER TREATMENT PLANT	1/01/05	93,447				93,447	20 MO S/L	26,866	4,672
185	2006 FORD VAN	12/28/05	30,629				30,629	5 MO S/L	29,098	1,531
186	MEDIA CENTER	8/23/05	54,000				54,000	39 MO S/L	7,038	1,385

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
187	TEAS HOUSE	8/23/05	215,000				215,000	39 MO S/L	28,024	5,512
188	BUNK HOUSE	8/23/05	70,500				70,500	39 MO S/L	9,189	1,808
189	DRIVLWAY PAVEMENT	8/23/05	64,000				64,000	20 MO S/L	16,267	3,200
190	SEWER LINE EXTENSION	5/04/05	3,226				3,226	20 MO S/L	874	161
194	FORD TRACTOR	6/05/06	3,000				3,000	7 MO S/L	1,857	0
Sold/Scrapped 10/01/10										
195	LAPTOP (CT)/COMPUTER	4/11/06	1,558				1,558	5 MO S/L	1,403	155
196	FENCE FOR 40 ACRES	4/27/06	4,594				4,594	20 MO S/L	1,015	229
197	1200 CABLE FOR FENCE	6/21/06	7,800				7,800	20 MO S/L	1,658	390
198	TOOLS	7/28/06	6,890				6,890	5 MO S/L	5,742	1,148
199	TREE HOUSE	3/13/06	3,809				3,809	20 MO S/L	873	190
200	FRONT GATE	6/30/06	19,004				19,004	20 MO S/L	4,038	951
201	JOHN DEERE GATOR	9/25/06	7,950				7,950	5 MO S/L	6,360	1,590
202	LANDING ZONE	6/30/06	8,620				8,620	20 MO S/L	1,832	431
203	KITCHEN WIRING	3/17/07	5,135				5,135	20 MO S/L	899	256
204	REPELLING WELL	1/23/07	5,380				5,380	20 MO S/L	986	269
206	CROSSROADS CABIN	3/31/07	177,881				177,881	39 MO S/L	15,964	4,561
207	WELL IMPROVEMENTS	8/06/07	2,053				2,053	20 MO S/L	325	103
208	ROOF IMPROVEMENT ON BDL	9/08/07	1,640				1,640	20 MO S/L	253	82
209	WELL & WATER IMPROVEMENTS	9/30/07	76,947				76,947	20 MO S/L	11,542	3,847
210	SERVER (LAYER 3 TECHNOLOGY)	4/04/07	7,895				7,895	5 MO S/L	5,527	1,579
211	DISHWASHER	4/13/07	11,115				11,115	7 MO S/L	5,558	1,587
212	PRINTERS (LAYER 3 TECHNOLOGY)	4/30/07	2,555				2,555	5 MO S/L	1,746	511
214	ICE MAKER	7/17/07	6,124				6,124	7 MO S/L	2,770	875
215	FREEZER	7/23/07	3,836				3,836	5 MO S/L	2,430	767
216	COMPUTER TOWERS (LAYER 3 TECH)	12/07/07	4,092				4,092	5 MO S/L	2,319	818
217	FOOD SERVICE EQUIPMENT	6/13/07	4,193				4,193	7 MO S/L	1,997	599
218	MESS HALL ELECTRICAL	4/13/07	1,882				1,882	20 MO S/L	329	95
219	PLAYGROUND CONCRETE	5/31/07	1,653				1,653	20 MO S/L	276	82
220	FENCING	8/02/07	2,913				2,913	20 MO S/L	461	146
221	KITCHEN ELECTRICAL WORK	8/10/07	2,056				2,056	20 MO S/L	326	102
222	PHASE 1 CABINS	1/01/08	1,045,321				1,045,321	39 MO S/L	73,709	26,803
223	BARN	1/01/08	52,726				52,726	20 MO S/L	7,250	2,636
224	DINNING HALL DRAIN	1/01/08	4,715				4,715	20 MO S/L	648	236
225	BBQ GRILL	2/25/08	2,400				2,400	7 MO S/L	886	343
226	PHONE SYST - ENGNIUS PHONES & I	4/30/08	14,585				14,585	7 MO S/L	5,035	2,084
227	PORTABLE SOUND SYSTEM - PALEN I	5/30/08	1,170				1,170	7 MO S/L	390	167
228	SALAD BAR	4/21/08	2,007				2,007	7 MO S/L	693	287
229	WATER SOFTNER DINNING HALL	5/13/08	2,953				2,953	7 MO S/L	1,019	422
230	GOLF CART	5/16/08	1,600				1,600	5 MO S/L	747	320
231	U-MAX YAMAHA	6/16/08	6,500				6,500	5 MO S/L	2,925	1,300
232	PHASE 2 CABINS	6/01/08	1,083,276				1,083,276	39 MO S/L	64,811	27,777
233	MAINTENANCE SHED	4/30/08	10,971				10,971	20 MO S/L	1,326	548
235	BATHHOUSE	6/30/08	78,710				78,710	20 MO S/L	8,855	3,935
236	LAUNDRY MATT	9/30/08	15,355				15,355	20 MO S/L	1,535	768
237	IP LEASEHOLD IMPROVEMENTS	5/30/08	33,877				33,877	20 MO S/L	3,952	1,694
238	UNDERGROUND LINES EXTREME MA	8/23/05	54,000				54,000	20 MO S/L	13,725	2,700
239	DUMPSTER LAND IMPROVEMENTS	6/04/08	8,009				8,009	20 MO S/L	934	401
240	BACKHOE AND BASE ROCK UNDERG	2/04/08	1,468				1,468	20 MO S/L	196	73
241	CONCRETE WORK HORSE PAVILIONS	6/05/08	1,268				1,268	20 MO S/L	148	63
242	TRAILER #1	6/28/07	14,503				14,503	5 MO S/L	9,427	2,900
243	BARN	6/30/09	5,539				5,539	20 MO S/L	346	277
244	ICE MACHINE	3/09/09	1,000				1,000	5 MO S/L	317	200
245	BUNK BEDS	2/10/09	1,753				1,753	5 MO S/L	584	351
246	CUB CADET LTX 1050 RIDIN LAWNMC	5/26/09	1,859				1,859	5 MO S/L	496	372
247	UMAX s/n JU9-500373	6/18/09	4,349				4,349	5 MO S/L	1,087	870
248	AC UNITS FOR DINING HALL	5/28/09	21,118				21,118	20 MO S/L	1,408	1,056
249	POLES AND SECURITY LIGHTS	6/30/09	4,105				4,105	20 MO S/L	257	205
250	RV SPOTS FOR CAMP	6/30/09	8,095				8,095	20 MO S/L	506	405
251	DECK STAFF HOUSE	6/30/09	6,753				6,753	20 MO S/L	422	338
252	AC UNITS FOR DINING HALL	6/30/09	3,467				3,467	20 MO S/L	217	173
253	REMODELING BDL	6/30/09	1,361				1,361	20 MO S/L	85	68
254	CONCRETE SIDEWALK DINING HALL	7/07/09	9,246				9,246	20 MO S/L	578	462
255	GATE	10/07/09	2,882				2,882	5 MO S/L	576	577
256	DINING HALL UPGRADES	9/22/09	3,200				3,200	7 MO S/L	457	457
257	COMPUTER PT CAMP OFFICE & SPF O	12/03/09	2,037				2,037	5 MO S/L	339	408
258	Foundation replacement- Phase I Girls cabin	12/31/09	10,561				10,561	20 MO S/L	396	528
259	ARTS & CRAFTS BUILDING	6/10/10	18,265				18,265	20 MO S/L	304	914
260	LAUNDRY BUILDING	7/01/10	25,649				25,649	20 MO S/L	321	1,282
261	FRONT DECORATIVE GATE	6/01/10	11,828				11,828	5 MO S/L	789	2,365
262	POOL FENCE	6/01/10	32,430				32,430	5 MO S/L	2,162	6,486

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
263	Abigail's 2011 Remodel	6/01/11	0			0	0 HY	0	0
264	Crossroads 2011 Remodel	6/01/11	0			0	0 HY	0	0
265	Fish House Academy 2011 Remodel	6/01/11	0			0	0 HY	0	0
266	Hen House 2011 Remodel	6/01/11	0			0	0 HY	0	0
267	Wellhouse Building	6/01/11	0			0	0 HY	0	0
268	Wellhouse 2011 Furniture and Fixtures	6/01/11	0			0	0 HY	0	0
269	Wellhouse Irrigation & Landscaping System	6/01/11	0			0	0 HY	0	0
270	Rope Course 2011 Upgrade	6/01/11	0			0	0 HY	0	0
271	Shut Shack Construction	6/01/11	0			0	0 HY	0	0
272	Springfield office 2011 Renovation	12/31/10	0			0	0 HY	0	0
273	Staff House 2011 Remodel	6/01/11	0			0	0 HY	0	0
274	FishHouse 2011 kitchen appliances	6/01/11	0			0	0 HY	0	0
Total Other Depreciation			<u>5,746,782</u>			<u>5,746,782</u>		<u>1,256,031</u>	<u>196,279</u>
Total ACRS and Other Depreciation			<u>5,746,782</u>			<u>5,746,782</u>		<u>1,256,031</u>	<u>196,279</u>
Grand Totals			5,746,782			5,746,782		1,256,031	196,279
Less: Dispositions and Transfers			123,959			123,959		56,917	679
Net Grand Totals			<u>5,622,823</u>			<u>5,622,823</u>		<u>1,199,114</u>	<u>195,600</u>

Depreciation Adjustment Report
All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

43170024009

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
8	HOUSE (1 STORY)	1/08/96	66,940	1,717	1,717
10	CAMPER CABINS	1/08/96	36,269	0	0
14	INIRMARY	1/08/96	21,236	545	545
16	MAINT BLDG	1/08/96	9,356	0	0
17	BATH HOUSE	1/08/96	19,359	0	0
18	BATH HOUSE	1/08/96	8,864	0	0
19	STABLE BUILDING	1/08/96	1,108	0	0
20	RESTROOM	1/08/96	1,347	0	0
24	RIFLE RANGE	1/08/96	463	0	0
25	POOL EQUIPMENT SHED	1/08/96	1,924	0	0
26	HEALTH CENTER	6/02/99	196,943	5,049	5,049
27	ABIGALES CAFE	6/02/99	2,610	67	67
28	DINING HALL	6/02/99	13,382	343	343
30	STAFF HOUSING	5/31/00	20,029	514	514
31	Dining Hall	6/30/01	718,812	18,431	18,431
33	KITCHEN EQUIPMENT	1/08/96	2,308	0	0
34	WALK IN COOLER	1/08/96	4,617	0	0
35	WALK IN FREEZER	1/08/96	2,385	0	0
36	ICE MACHINE	1/08/96	1,539	0	0
37	RANGE	1/08/96	2,308	0	0
113	TABLES/CHAIRS	3/07/01	34,746	0	0
115	SHELVES	4/12/01	4,846	0	0
119	OVEN & GRIDDLE	5/02/01	6,261	0	0
122	BEDS & MATTRESS	5/14/01	10,833	0	0
124	PLATES	5/24/01	1,250	0	0
132	TENNIS COURTS	1/08/96	27,699	0	0
134	LARGE SWING	1/08/96	2,308	0	0
135	LOW ROPES COURSE	1/08/96	1,924	0	0
137	ROADS SEWER ELECTRIC	1/08/96	15,389	0	0
138	RV SLIPS	10/31/98	3,248	216	216
139	WHEEL CHAIR CLIFF LIFT	6/01/98	13,310	887	887
140	ASPHALT FOR LIFT	6/01/98	6,245	416	416
141	LANDSCAPING	11/13/01	6,394	426	426
142	LAND	1/08/96	28,738	0	0
147	BARFZ REMODEL	6/30/02	4,691	352	352
148	A/C FOR BAMH	6/30/02	15,383	0	0
149	LIVINGQUARTERS CONVERSION	6/30/02	4,308	287	287
150	DECK FOR BAMH	6/30/02	1,650	110	110
151	LANDSCAPING	6/30/02	1,440	96	96
152	TABLES & CHAIRS	6/30/02	7,982	0	0
153	STEEL DISH TABLE	6/30/02	2,825	0	0
154	STEEL WORK TABLE	6/30/02	487	0	0
157	ROPES COURSE	6/27/02	7,262	484	484
164	TRACTOR	2/25/02	30,417	0	0
176	WATER WORKS PROJECT	6/01/04	611,152	30,558	30,558
177	PLAY SCAPE	6/30/04	41,765	0	0
179	BUCKSKIN	7/28/04	1,500	0	0
180	LAND	6/30/04	66,000	0	0
181	TOWER	6/29/04	5,818	0	0
182	DISHWASHTER	4/16/04	1,600	0	0
183	VIDEO EQUIPMENT	3/04/05	4,265	0	0
184	SEWER TREATMENT PLANT	1/01/05	93,447	4,673	4,673
185	2006 FORD VAN	12/28/05	30,629	0	0
186	MEDIA CENTER	8/23/05	54,000	1,385	1,385
187	TEAS HOUSE	8/23/05	215,000	5,513	5,513
188	BUNK HOUSE	8/23/05	70,500	1,807	1,807
189	DRIVEWAY PAVEMENT	8/23/05	64,000	3,200	3,200
190	SEWER LINE EXTENSION	5/04/05	3,226	161	161
195	LAPTOP (CT)/COMPUTER	4/11/06	1,558	0	0
196	FENCE FOR 40 ACRES	4/27/06	4,594	230	230
197	1200 CABLE FOR FENCE	6/21/06	7,800	390	390
198	TOOLS	7/28/06	6,890	0	0
199	TREE HOUSE	3/13/06	3,809	191	191
200	FRONT GATE	6/30/06	19,004	950	950
201	JOHN DEERE GATOR	9/25/06	7,950	0	0
202	LANDING ZONE	6/30/06	8,620	431	431
203	KITCHEN WIRING	3/17/07	5,135	257	257

Asset	Description	Date In Service	Cost	Tax	AMT
204	REPELLING WELL	1/23/07	5,380	269	269
206	CROSSROADS CABIN	3/31/07	177,881	4,561	4,561
207	WELL IMPROVEMENTS	8/06/07	2,053	102	102
208	ROOF IMPROVEMENT ON BDL	9/08/07	1,640	82	82
209	WELL & WATER IMPROVEMENTS	9/30/07	76,947	3,848	3,848
210	SERVER (LAYER 3 TECHNOLOGY)	4/04/07	7,895	789	789
211	DISHWASHER	4/13/07	11,115	1,588	1,588
212	PRINTERS (LAYER 3 TECHNOLOGY)	4/30/07	2,555	298	298
214	ICE MAKER	7/17/07	6,124	875	875
215	FREEZER	7/23/07	3,836	639	639
216	COMPUTER TOWERS (LAYER 3 TECHNOLOGY)	12/07/07	4,092	819	819
217	FOOD SERVICE EQUIPMENT	6/13/07	4,193	599	599
218	MESS HALL ELECTRICAL	4/13/07	1,882	94	94
219	PLAYGROUND CONCRETE	5/31/07	1,653	83	83
220	FENCING	8/02/07	2,913	145	145
221	KITCHEN ELECTRICAL WORK	8/10/07	2,056	103	103
222	PHASE 1 CABINS	1/01/08	1,045,321	26,803	26,803
223	BARN	1/01/08	52,726	2,636	2,636
224	DINNING HALL DRAIN	1/01/08	4,715	236	236
225	BBQ GRILL	2/25/08	2,400	342	342
226	PHONE SYS1 - ENGEMUS PHONES & EXT	4/30/08	14,585	2,083	2,083
227	PORTABLE SOUND SYSTEM - PALEN MUS	5/30/08	1,170	167	167
228	SALAD BAR	4/21/08	2,007	286	286
229	WATER SOFTNER DINNING HALL	5/13/08	2,953	422	422
230	GOLF CART	5/16/08	1,600	320	320
231	U-MAX YAMAHA	6/16/08	6,500	1,300	1,300
232	PHASE 2 CABINS	6/01/08	1,083,276	27,776	27,776
233	MAINTENANCE SHED	4/30/08	10,971	549	549
235	BATHHOUSE	6/30/08	78,710	3,936	3,936
236	LAUNDRY MATT	9/30/08	15,355	768	768
237	IP LEASEHOLD IMPROVEMENTS	5/30/08	33,877	1,694	1,694
238	UNDERGROUND LINES EXTREME MAKE	8/23/08	54,000	2,700	2,700
239	DUMPSTER LAND IMPROVEMENTS	6/04/08	8,009	400	400
240	BACKHOE AND BASE ROCK UNDERGOUN	2/04/08	1,468	73	73
241	CONCRETE WORK HORSE PAVILIONS	6/05/08	1,268	64	64
242	TRAILER #1	6/28/07	14,503	2,176	2,176
243	BARN	6/30/09	5,539	277	277
244	ICE MACHINE	3/09/09	1,000	200	200
245	BUNK BEDS	2/10/09	1,753	350	350
246	CUB CADET LTX 1050 RIDIN LAWNMOWE	5/26/09	1,859	371	371
247	UMAX s/n JU9-500373	6/18/09	4,349	870	870
248	AC UNITS FOR DINING HALL	5/28/09	21,118	1,056	1,056
249	POLES AND SECURITY LIGHTS	6/30/09	4,105	205	205
250	RV SPOTS FOR CAMP	6/30/09	8,095	404	404
251	DECK STAFF HOUSE	6/30/09	6,753	337	337
252	AC UNITS FOR DINING HALL	6/30/09	3,467	173	173
253	REMODELING BDL	6/30/09	1,361	68	68
254	CONCRETE SIDEWALK DINING HALL	7/07/09	9,246	462	462
255	GATE	10/07/09	2,882	576	576
256	DINING HALL UPGRADES	9/22/09	3,200	457	457
257	COMPUTER PT CAMP OFFICE & SPF OFFIC	12/03/09	2,037	407	407
258	Foundation replacement- Phase I Girls cabins	12/31/09	10,561	528	528
259	ARTS & CRAFTS BUILDING	6/10/10	18,265	913	913
260	LAUNDRY BUILDING	7/01/10	25,649	1,282	1,282
261	FRONT DECORATIVE GATE	6/01/10	11,828	2,366	2,366
262	POOL FENCE	6/01/10	32,430	6,486	6,486
263	Abigail's 2011 Remodel	6/01/11	15,459	773	0
264	Crossroads 2011 Remodel	6/01/11	8,852	442	0
265	Fish House Academy 2011 Remodel	6/01/11	30,787	1,539	0
266	Hen House 2011 Remodel	6/01/11	25,557	1,278	0
267	Wellhouse Building	6/01/11	1,058,907	52,946	0
268	Wellhouse 2011 Furniture and Fixtures	6/01/11	71,911	14,382	0
269	Wellhouse Irrigation & Landscaping System	6/01/11	18,116	3,623	0
270	Rope Course 2011 Upgrade	6/01/11	7,225	481	0
271	Shirt Shack Construction	6/01/11	19,977	999	0
272	Springfield office 2011 Renovation	12/31/10	17,630	2,519	0
273	Staff House 2011 Remodel	6/01/11	30,545	4,363	0
274	FishHouse 2011 kitchen appliances	6/01/11	6,079	869	0

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
	Total Other Depreciation		<u>6,933,868</u>	<u>271,313</u>	<u>187,099</u>
	Total ACRS and Other Depreciation		<u>6,933,868</u>	<u>271,313</u>	<u>187,099</u>
	Grand Totals		<u>6,933,868</u>	<u>271,313</u>	<u>187,099</u>

Asset	Description	Date In Service	Cost	MO
Other Depreciation:				
8	HOUSE (1 STORY)	1/08/96	66,940	1,717
10	CAMPER CABINS	1/08/96	36,269	0
14	INFIRMARY	1/08/96	21,236	545
16	MAINT BLDG	1/08/96	9,356	0
17	BATH HOUSE	1/08/96	19,359	0
18	BATH HOUSE	1/08/96	8,864	0
19	STABLE BUILDING	1/08/96	1,108	0
20	RESTROOM	1/08/96	1,347	0
24	RIFLE RANGE	1/08/96	463	0
25	POOL EQUIPMENT SHED	1/08/96	1,924	0
26	HEALTH CENTER	6/02/99	196,943	5,049
27	ABIGALES CAFE	6/02/99	2,610	67
28	DINING HALL	6/02/99	13,382	343
30	STAFF HOUSING	5/31/00	20,029	514
31	Dining Hall	6/30/01	718,812	18,431
33	KITCHEN EQUIPMENT	1/08/96	2,308	0
34	WALK IN COOLER	1/08/96	4,617	0
35	WALK IN FREEZER	1/08/96	2,385	0
36	ICE MACHINE	1/08/96	1,539	0
37	RANGE	1/08/96	2,308	0
113	TABLES/CHAIRS	3/07/01	34,746	0
115	SHELVES	4/12/01	4,846	0
119	OVEN & GRIDDLE	5/02/01	6,261	0
122	BEDS & MATTRESS	5/14/01	10,833	0
124	PLATES	5/24/01	1,250	0
132	TENNIS COURTS	1/08/96	27,699	0
134	LARGE SWING	1/08/96	2,308	0
135	LOW ROPES COURSE	1/08/96	1,924	0
137	ROADS SEWER ELECTRIC	1/08/96	15,389	0
138	RV SLIPS	10/31/98	3,248	216
139	WHEEL CHAIR CLIFF LIFT	6/01/98	13,310	887
140	ASPHALT FOR LIFT	6/01/98	6,245	416
141	LANDSCAPING	11/13/01	6,394	426
142	LAND	1/08/96	28,738	0
147	IABEZ REMODEL	6/30/02	4,691	352
148	A/C FOR BAMH	6/30/02	15,383	0
149	LIVINGQUARTERS CONVERSION	6/30/02	4,308	287
150	DECK FOR BAMH	6/30/02	1,650	110
151	LANDSCAPING	6/30/02	1,440	96
152	TABLES & CHAIRS	6/30/02	7,982	0
153	STEEL DISH TABLE	6/30/02	2,825	0
154	STEEL WORK TABLE	6/30/02	487	0
157	ROPES COURSE	6/27/02	7,262	484
164	TRACTOR	2/25/02	30,417	0
176	WATER WORKS PROJECT	6/01/04	611,152	30,558
177	PLAY SCAPE	6/30/04	41,765	0
179	BUCKSKIN	7/28/04	1,500	0
180	LAND	6/30/04	66,000	0
181	TOWER	6/29/04	5,818	0
182	DISHWASHTER	4/16/04	1,600	0
183	VIDEO EQUIPMENT	3/04/05	4,265	0
184	SEWER TREATMENT PLANT	1/01/05	93,447	4,673
185	2006 FORD VAN	12/28/05	30,629	0
186	MEDIA CENTER	8/23/05	54,000	1,385
187	TEAS HOUSE	8/23/05	215,000	5,513
188	BUNK HOUSE	8/23/05	70,500	1,807
189	DRIVEWAY PAVEMENT	8/23/05	64,000	3,200
190	SEWER LINE EXTENSION	5/04/05	3,226	161
195	LAPTOP (CT)/COMPUTER	4/11/06	1,558	0
196	FENCE FOR 40 ACRES	4/27/06	4,594	230
197	1200 CABLE FOR FENCE	6/21/06	7,800	390
198	TOOLS	7/28/06	6,890	0
199	TREE HOUSE	3/13/06	3,809	191
200	FRONT GATE	6/30/06	19,004	950
201	JOHN DEERE GATOR	9/25/06	7,950	0
202	LANDING ZONE	6/30/06	8,620	431
203	KITCHEN WIRING	3/17/07	5,135	257

Asset	Description	Date In Service	Cost	MO
204	REPELLING WELL	1/23/07	5,380	269
206	CROSSROADS CABIN	3/31/07	177,881	4,561
207	WELL IMPROVEMENTS	8/06/07	2,053	102
208	ROOF IMPROVEMENT ON BDL	9/08/07	1,640	82
209	WELL & WATER IMPROVEMENTS	9/30/07	76,947	3,848
210	SERVER (LAYER 3 TECHNOLOGY)	4/04/07	7,895	789
211	DISHWASHER	4/13/07	11,115	1,588
212	PRINTERS (LAYER 3 TECHNOLOGY)	4/30/07	2,555	298
214	ICE MAKER	7/17/07	6,124	875
215	FREEZER	7/23/07	3,836	639
216	COMPUTER TOWERS (LAYER 3 TECHNOLOGY)	12/07/07	4,092	819
217	FOOD SERVICE EQUIPMENT	6/13/07	4,193	599
218	MESS HALL ELECTRICAL	4/13/07	1,882	94
219	PLAYGROUND CONCRETE	5/31/07	1,653	83
220	FENCING	8/02/07	2,913	145
221	KITCHEN ELECTRICAL WORK	8/10/07	2,056	103
222	PHASE 1 CABINS	1/01/08	1,045,321	26,803
223	BARN	1/01/08	52,726	2,636
224	DINNING HALL DRAIN	1/01/08	4,715	236
225	BBQ GRILL	2/25/08	2,400	342
226	PHONE SYST - ENGENIUS PHONES & EXTI	4/30/08	14,585	2,083
227	PORTABLE SOUND SYSTEM - PALEN MUS	5/30/08	1,170	167
228	SALAD BAR	4/21/08	2,007	286
229	WATER SOFTNER DINNING HALL	5/13/08	2,953	422
230	GOLF CART	5/16/08	1,600	320
231	U-MAX YAMAHA	6/16/08	6,500	1,300
232	PHASE 2 CABINS	6/01/08	1,083,276	27,776
233	MAINTENANCE SHED	4/30/08	10,971	549
235	BATHHOUSE	6/30/08	78,710	3,936
236	LAUNDRY MATT	9/30/08	15,355	768
237	IP LEASEHOLD IMPROVEMENTS	5/30/08	33,877	1,694
238	UNDERGROUND LINES EXTREME MAKEC	8/23/05	54,000	2,700
239	DUMPSTER LAND IMPROVEMENTS	6/04/08	8,009	400
240	BACKHOE AND BASE ROCK UNDERGOUN	2/04/08	1,468	73
241	CONCRETE WORK HORSE PAVILIONS	6/05/08	1,268	64
242	TRAILER #1	6/28/07	14,503	2,176
243	BARN	6/30/09	5,539	277
244	ICE MACHINE	3/09/09	1,000	200
245	BUNK BEDS	2/10/09	1,753	350
246	CUB CADET LTX 1050 RIDIN LAWNMOWE	5/26/09	1,859	371
247	UMAX s/n JU9-500373	6/18/09	4,349	870
248	AC UNITS FOR DINING HALL	5/28/09	21,118	1,056
249	POLES AND SECURITY LIGHTS	6/30/09	4,105	205
250	RV SPOTS FOR CAMP	6/30/09	8,095	404
251	DECK STAFF HOUSE	6/30/09	6,753	337
252	AC UNITS FOR DINING HALL	6/30/09	3,467	173
253	REMODELING BDL	6/30/09	1,361	68
254	CONCRETE SIDEWALK DINING HALL	7/07/09	9,246	462
255	GATE	10/07/09	2,882	576
256	DINING HALL UPGRADES	9/22/09	3,200	457
257	COMPUTER PT CAMP OFFICE & SPF OFFIC	12/03/09	2,037	407
258	Foundation replacement- Phase I Girls cabins	12/31/09	10,561	528
259	ARTS & CRAFTS BUILDING	6/10/10	18,265	913
260	LAUNDRY BUILDING	7/01/10	25,649	1,282
261	FRONT DECORATIVE GATE	6/01/10	11,828	2,366
262	POOL FENCE	6/01/10	32,430	6,486
263	Abigail's 2011 Remodel	6/01/11	15,459	773
264	Crossroads 2011 Remodel	6/01/11	8,852	442
265	Fish House Academy 2011 Remodel	6/01/11	30,787	1,539
266	Hen House 2011 Remodel	6/01/11	25,557	1,278
267	Wellhouse Building	6/01/11	1,058,907	52,946
268	Wellhouse 2011 Furniture and Fixtures	6/01/11	71,911	14,382
269	Wellhouse Irrigation & Landscaping System	6/01/11	18,116	3,623
270	Rope Course 2011 Upgrade	6/01/11	7,225	481
271	Shirt Shack Construction	6/01/11	19,977	999
272	Springfield office 2011 Rennovation	12/31/10	17,630	2,519
273	Staff House 2011 Remodel	6/01/11	30,545	4,363
274	FishHouse 2011 kitchen appliances	6/01/11	6,079	869

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>MO</u>
	Total Other Depreciation		<u>6,933,868</u>	<u>271,313</u>
	Total ACRS and Other Depreciation		<u>6,933,868</u>	<u>271,313</u>
	Grand Totals		<u>6,933,868</u>	<u>271,313</u>

Tax Asset Detail 1/01/10 - 9/30/10

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Asset	d	t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1													
Group: Buildings													
8			HOUSE (1 STORY)	1/08/96	66,940.00	0.00	0.00	24,029.74	1,287.31	25,317.05	41,622.95	S/L	39.0
10			CAMPER CABINS	1/08/96	36,269.00	0.00	0.00	33,851.02	1,813.45	35,664.47	604.53	S/L	15.0
12			LODGE	1/08/96	48,335.00	0.00	0.00	17,351.04	929.52	18,280.56	30,054.44	S/L	39.0
13			KITCHEN DINING HALL	1/08/96	56,285.00	0.00	0.00	20,204.94	1,082.40	21,287.34	34,997.66	S/L	39.0
14			INFIRMARY	1/08/96	21,236.00	0.00	0.00	4,900.59	408.38	5,308.97	15,927.03	S/L	39.0
16			MAINT BLDG	1/08/96	9,356.00	0.00	0.00	8,732.22	467.80	9,200.02	155.98	S/L	15.0
17			BATH HOUSE	1/08/96	19,359.00	0.00	0.00	18,068.40	967.95	19,036.35	322.65	S/L	15.0
18			BATH HOUSE	1/08/96	8,864.00	0.00	0.00	8,273.02	443.20	8,716.22	147.78	S/L	15.0
19			STABLE BUILDING	1/08/96	1,108.00	0.00	0.00	1,034.18	55.40	1,089.58	18.42	S/L	15.0
20			RESTROOM	1/08/96	1,347.00	0.00	0.00	1,257.20	67.35	1,324.55	22.45	S/L	15.0
25			POOL EQUIPMENT SHED	1/08/96	1,924.00	0.00	0.00	1,795.78	96.20	1,891.98	32.02	S/L	15.0
26			HEALTH CENTER	6/02/99	196,943.00	0.00	0.00	45,448.38	3,787.37	49,235.75	147,707.25	S/L	39.0
27			ABIGALES CAFE	6/02/99	2,610.00	0.00	0.00	708.24	50.19	758.43	1,851.57	S/L	39.0
28			DINING HALL	6/02/99	13,382.00	0.00	0.00	3,631.46	257.35	3,888.81	9,493.19	S/L	39.0
29			BOYS BATH HOUSE	1/01/99	1,148.00	0.00	0.00	323.84	22.08	345.92	802.08	S/L	39.0
30			STAFF HOUSING	5/31/00	20,029.00	0.00	0.00	4,921.62	385.17	5,306.79	14,722.21	S/L	39.0
31			Dining Hall	6/30/01	718,812.00	0.00	0.00	156,664.18	13,823.31	170,487.49	548,324.51	S/L	39.0
146	d		YURTS (BUILDING)	6/30/02	29,892.31	0.00	0.00	14,946.15	1,491.55	16,437.70	13,454.61	S/L	15.0
149			LIVINGQUARTERS CONVERSIC	6/30/02	4,307.96	0.00	0.00	2,154.00	215.40	2,369.40	1,938.56	S/L	15.0
186			MEDIA CENTER	8/23/05	54,666.00	0.00	0.00	6,000.02	1,038.46	7,038.48	46,961.52	S/L	39.0
187			TEAS HOUSE	8/23/05	215,000.00	0.00	0.00	23,888.89	4,134.62	28,023.51	186,976.49	S/L	39.0
188			BUNK HOUSE	8/23/05	70,500.00	0.00	0.00	7,823.22	1,355.77	9,189.09	61,310.91	S/L	39.0
206			CROSSROADS CABIN	3/3/07	177,880.51	0.00	0.00	12,542.86	3,420.78	15,963.64	161,916.87	S/L	39.0
208			ROOF IMPROVEMENT ON BDL	9/08/07	1,640.00	0.00	0.00	191.33	61.50	252.83	1,387.17	S/L	20.0
222			PHASE 1 CABINS	1/01/08	1,045,321.01	0.00	0.00	53,606.20	20,102.33	73,708.53	971,612.48	S/L	39.0
223			BARN	1/01/08	52,726.04	0.00	0.00	5,272.60	1,977.23	7,249.83	45,476.21	S/L	20.0
224			DINNING HALL DRAIN	1/01/08	4,714.68	0.00	0.00	471.46	176.80	648.26	4,066.42	S/L	20.0
232			PHASE 2 CABINS	6/01/08	1,083,275.71	0.00	0.00	43,979.14	20,832.23	64,811.37	1,018,464.34	S/L	39.0
233			MAINTENANCE SHED	4/30/08	10,971.01	0.00	0.00	914.25	411.41	1,325.66	9,645.35	S/L	20.0
235			BATHHOUSE	6/30/08	78,709.92	0.00	0.00	5,903.25	2,951.62	8,854.87	69,855.05	S/L	20.0
236			LAUNDRY MATT	9/30/08	15,354.83	0.00	0.00	959.68	575.81	1,535.49	13,819.34	S/L	20.0
243			BARN	6/30/09	5,538.57	0.00	0.00	138.46	207.70	346.16	5,192.41	S/L	20.0
258			GIRLS CABINS	12/31/09	10,560.55	0.00	0.00	0.00	396.02	396.02	10,164.53	S/L	20.0
259			ARTS & CRAFTS BUILDING	6/10/10	18,264.56	0.00c	0.00	0.00	304.41	304.41	17,960.15	S/L	20.0
260			LAUNDRY BUILDING	7/01/10	25,648.73	0.00c	0.00	0.00	320.61	320.61	25,328.12	S/L	20.0
Buildings					4,128,253.39	0.00c	0.00	529,997.46	85,918.68	615,916.14	3,512,337.25		
*Less: Dispositions and Transfers					29,892.31	0.00	0.00	14,946.15	0.00	16,437.70	13,454.61		
Net Buildings					4,098,361.08	0.00c	0.00	515,051.31	85,918.68	599,478.44	3,498,882.64		
Group: Equipment													
33			KITCHEN EQUIPMENT	1/08/96	2,308.00	0.00	0.00	2,308.00	0.00	2,308.00	0.00	S/L	7.0
34			WALK IN COOLER	1/08/96	4,617.00	0.00	0.00	4,617.00	0.00	4,617.00	0.00	S/L	7.0
35			WALK IN FREEZER	1/08/96	2,385.00	0.00	0.00	2,385.00	0.00	2,385.00	0.00	S/L	5.0
36			ICE MACHINE	1/08/96	1,539.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00	S/L	5.0
37			RANGE	1/08/96	2,308.00	0.00	0.00	2,308.00	0.00	2,308.00	0.00	S/L	5.0
113			TABLES/CHAIRS	3/07/01	34,746.00	0.00	0.00	34,746.00	0.00	34,746.00	0.00	S/L	7.0

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Asset t Property Description Date In Service Tax Cost

Sec 179 Exp
Current = cTax
Bonus AmtTax Prior
DepreciationTax Current
DepreciationTax
End DeprTax Net
Book ValueTax
MethodTax
Period

Activity: Form 990, Page 1 | Group: Equipment (continued)

Asset t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
115	SHELVES	4/12/01	4,846.00	0.00	0.00	4,846.00	0.00	4,846.00	0.00	S/L	70
119	OVEN & GRIDDLE	5/02/01	6,261.00	0.00	0.00	6,261.00	0.00	6,261.00	0.00	S/L	70
122	BEDS & MATTRESS	5/14/01	10,833.00	0.00	0.00	10,833.00	0.00	10,833.00	0.00	S/L	70
124	PLATES	5/24/01	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	70
134	LARGE SWING	1/08/96	2,308.00	0.00	0.00	2,154.18	115.40	2,269.58	38.42	S/L	150
135	LOW ROPES COURSE	1/08/96	1,924.00	0.00	0.00	1,795.78	96.20	1,891.98	32.02	S/L	150
138	RV SLIPS	10/31/98	3,248.00	0.00	0.00	2,417.92	162.40	2,580.32	667.68	S/L	150
139	WHEEL CHAIR CLIFF LIFT	6/01/98	13,310.00	0.00	0.00	10,278.24	665.50	10,943.74	2,366.26	S/L	150
140	ASPHALT FOR LIFT	6/01/98	6,245.00	0.00	0.00	4,822.49	312.25	5,134.74	1,110.26	S/L	150
148	A/C FOR BAMH	6/30/02	15,382.89	0.00	0.00	15,382.89	0.00	15,382.89	0.00	S/L	70
150	DECK FOR BAMH	6/30/02	1,650.06	0.00	0.00	825.00	82.50	907.50	742.56	S/L	150
152	TABLES & CHAIRS	6/30/02	7,982.00	0.00	0.00	7,982.00	0.00	7,982.00	0.00	S/L	70
153	STEEL DISH TABLE	6/30/02	2,825.00	0.00	0.00	2,825.00	0.00	2,825.00	0.00	S/L	70
154	STEEL WORK TABLE	6/30/02	486.84	0.00	0.00	486.84	0.00	486.84	0.00	S/L	70
163	BEDS	5/28/02	7,718.40	0.00	0.00	7,718.40	0.00	7,718.40	0.00	S/L	70
164	TRACTOR	2/25/02	30,417.00	0.00	0.00	30,417.00	0.00	30,417.00	0.00	S/L	70
178	4 HORSES	7/16/04	4,040.00	0.00	0.00	4,040.00	0.00	4,040.00	0.00	S/L	50
179	BUCKSKIN	7/28/04	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	50
181	TOWER	6/29/04	5,817.95	0.00	0.00	5,817.95	0.00	5,817.95	0.00	S/L	50
182	DISHWASHER	4/16/04	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	50
183	VIDEO EQUIPMENT	3/04/05	4,265.00	0.00	0.00	4,122.83	142.17	4,265.00	0.00	S/L	50
194	FORD TRACTOR	6/05/06	3,000.00	0.00	0.00	1,535.71	321.43	1,857.14	1,142.86	S/L	70
195	LAPTOP (CT)/COMPUTER	4/11/06	1,558.47	0.00	0.00	1,168.84	233.77	1,402.61	155.86	S/L	50
198	TOOLS	7/28/06	6,890.00	0.00	0.00	4,708.17	1,033.50	5,741.67	1,148.33	S/L	50
201	JOHN DEERE GATOR	9/25/06	7,950.00	0.00	0.00	5,167.50	1,192.50	6,360.00	1,590.00	S/L	50
210	SERVER (LAYER 3 TECHNOLO	4/04/07	7,895.00	0.00	0.00	4,342.25	1,184.25	5,526.50	2,368.50	S/L	50
211	DISHWASHER	4/13/07	11,115.00	0.00	0.00	4,366.61	1,190.89	5,557.50	5,557.50	S/L	70
212	PRINTERS (LAYER 3 TECHNOL	4/30/07	2,555.00	0.00	0.00	1,362.67	383.25	1,745.92	809.08	S/L	50
214	ICE MAKER	7/17/07	6,123.75	0.00	0.00	2,114.15	656.12	2,770.27	3,353.48	S/L	70
215	FREEZER	7/23/07	3,836.35	0.00	0.00	1,854.24	575.45	2,429.69	1,406.66	S/L	50
216	COMPUTER TOWERS (LAYER 3	12/07/07	4,092.00	0.00	0.00	1,705.00	613.80	2,318.80	1,773.20	S/L	50
217	FOOD SERVICE EQUIPMENT	6/13/07	4,193.37	0.00	0.00	1,547.55	449.29	1,996.84	2,196.53	S/L	70
225	BBO GRILL	2/25/08	2,400.00	0.00	0.00	628.57	257.14	885.71	1,514.29	S/L	70
226	PHONE SYST - GENIUS PHOT	4/30/08	14,585.00	0.00	0.00	3,472.62	1,562.68	5,035.30	9,549.70	S/L	70
227	PORTABLE SOUND SYSTEM - P	5/30/08	1,169.99	0.00	0.00	264.64	125.36	390.00	779.99	S/L	70
228	SALAD BAR	4/21/08	2,007.28	0.00	0.00	477.92	215.07	692.99	1,314.29	S/L	70
229	WATER SOFTNER DINNING HA	5/13/08	2,953.00	0.00	0.00	703.10	316.39	1,019.49	1,933.51	S/L	70
230	GOLF CART	5/16/08	1,600.00	0.00	0.00	506.67	240.00	746.67	853.33	S/L	50
231	U-MAX YAMAHA	6/16/08	6,500.00	0.00	0.00	1,950.00	975.00	2,925.00	3,575.00	S/L	50
242	TRAILER #1	6/28/07	14,502.50	0.00	0.00	7,251.25	2,175.38	9,426.63	5,075.87	S/L	50
244	ICE MACHINE	3/09/09	1,000.00	0.00	0.00	166.67	150.00	316.67	683.33	S/L	50
245	BUNK BEDS	2/10/09	1,752.62	0.00	0.00	321.31	262.89	584.20	1,168.42	S/L	50
246	CUB CADET LTX 1050 RIDIN L	5/26/09	1,859.00	0.00	0.00	216.88	278.85	495.73	1,363.27	S/L	50
247	UMAX s/n JU9-500373	6/18/09	4,349.00	0.00	0.00	434.90	652.35	1,087.25	3,261.75	S/L	50
257	COMPUTER PT CAMP OFFICE 8	12/03/09	2,036.94	0.00	0.00	33.95	305.54	339.49	1,697.45	S/L	50
Equipment			297,737.41	0.00c	0.00	221,580.69	16,927.32	238,508.01	59,229.40		

Activity: Form 990, Page 1 (continued)

Asset	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Land											
142	LAND	1/08/96	28,738.00	0.00	0.00	0.00	0.00	0.00	28,738.00	Land	0.0
180	LAND	6/30/04	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	Land	0.0
			94,738.00	0.00c	0.00	0.00	0.00	0.00	94,738.00		
Group: Leasehold Improvements											
24	RIFLE RANGE	1/08/96	463.00	0.00	0.00	432.18	23.15	455.33	7.67	S/L	15.0
131	FENCE WOOD RAIL	1/08/96	2,693.00	0.00	0.00	2,513.42	134.65	2,648.07	44.93	S/L	15.0
132	TENNIS COURTS	1/08/96	27,699.00	0.00	0.00	25,852.40	1,384.95	27,237.35	461.65	S/L	15.0
137	ROADS SEWER ELECTRIC	1/08/96	15,389.00	0.00	0.00	14,363.02	769.45	15,132.47	256.53	S/L	15.0
141	LANDSCAPING	11/13/01	6,394.00	0.00	0.00	3,481.20	319.70	3,800.90	2,593.10	S/L	15.0
147	JABEZ REMODEL	6/30/02	4,690.67	0.00	0.00	3,518.02	351.80	3,869.82	820.85	S/L	10.0
151	LANDSCAPING	6/30/02	1,440.00	0.00	0.00	720.00	72.00	792.00	648.00	S/L	15.0
157	ROPES COURSE	6/27/02	7,261.70	0.00	0.00	3,630.83	363.09	3,993.92	3,267.78	S/L	15.0
159	FENCE	4/17/02	739.50	0.00	0.00	739.50	0.00	739.50	0.00	S/L	7.0
176	WATER WORKS PROJECT	6/01/04	611,151.97	0.00	0.00	170,613.27	22,918.20	193,531.47	417,620.50	S/L	20.0
177	PLAY SCAPE	6/30/04	41,764.56	0.00	0.00	41,764.56	0.00	41,764.56	0.00	S/L	5.0
184	SEWER TREATMENT PLANT	1/01/05	93,446.95	0.00	0.00	23,361.75	3,504.26	26,866.01	66,580.94	S/L	20.0
189	DRIVEWAY PAVEMENT	8/23/05	64,000.00	0.00	0.00	13,866.67	2,400.00	16,266.67	47,733.33	S/L	20.0
190	SEWER LINE EXTENSION	5/04/05	3,225.82	0.00	0.00	752.69	120.97	873.66	2,352.16	S/L	20.0
196	FENCE FOR 40 ACRES	4/27/06	4,594.40	0.00	0.00	842.31	172.29	1,014.60	3,579.80	S/L	20.0
197	1200 CABLE FOR FENCE	6/21/06	7,800.00	0.00	0.00	1,365.00	292.50	1,657.50	6,142.50	S/L	20.0
199	TREE HOUSE	3/13/06	3,809.43	0.00	0.00	730.14	142.85	872.99	2,936.44	S/L	20.0
200	FRONT GATE	6/30/06	19,004.40	0.00	0.00	3,325.77	712.67	4,038.44	14,965.96	S/L	20.0
202	LANDING ZONE	6/30/06	8,620.00	0.00	0.00	1,508.50	323.25	1,831.75	6,788.25	S/L	20.0
203	KITCHEN WIRING	3/17/07	5,134.71	0.00	0.00	706.03	192.55	898.58	4,236.13	S/L	20.0
204	REPELLING WELL	1/23/07	5,380.17	0.00	0.00	784.61	201.76	986.37	4,393.80	S/L	20.0
207	WELL IMPROVEMENTS	8/06/07	2,053.00	0.00	0.00	248.07	76.99	325.06	1,727.94	S/L	20.0
209	WELL & WATER IMPROVEMEN	9/30/07	76,947.11	0.00	0.00	8,656.56	2,885.52	11,542.08	65,405.03	S/L	20.0
218	MESS HALL ELECTRICAL	4/13/07	1,882.37	0.00	0.00	258.83	70.59	329.42	1,552.95	S/L	20.0
219	PLAYGROUND CONCRETE	5/31/07	1,653.00	0.00	0.00	213.51	61.99	275.50	1,377.50	S/L	20.0
220	FENCING	8/02/07	2,912.55	0.00	0.00	351.94	109.22	461.16	2,451.39	S/L	20.0
221	KITCHEN ELECTRICAL WORK	8/10/07	2,056.00	0.00	0.00	248.43	77.10	325.53	1,730.47	S/L	20.0
237	IP LEASEHOLD IMPROVEMENT	5/30/08	33,877.01	0.00	0.00	2,681.93	1,270.39	3,952.32	29,924.69	S/L	20.0
238	UNDERGROUND LINES EXTREI	8/23/05	54,000.00	0.00	0.00	11,700.00	2,025.00	13,725.00	40,275.00	S/L	20.0
239	DUMPSTER LAND IMPROVEME	6/04/08	8,008.65	0.00	0.00	634.02	300.32	934.34	7,074.31	S/L	20.0
240	BACKHOLE AND BASE ROCK UN	2/04/08	1,467.61	0.00	0.00	140.65	55.04	195.69	1,271.92	S/L	20.0
241	CONCRETE WORK HORSE PAV	6/05/08	1,267.50	0.00	0.00	100.35	47.53	147.88	1,119.62	S/L	20.0
248	AC UNITS FOR DINING HALL	5/28/09	21,117.57	0.00	0.00	615.93	791.91	1,407.84	19,709.73	S/L	20.0
249	POLES AND SECURITY LIGHTS	6/30/09	4,104.96	0.00	0.00	102.62	153.94	256.56	3,848.40	S/L	20.0
250	RV SPOTS FOR CAMP	6/30/09	8,094.61	0.00	0.00	202.37	303.55	505.92	7,588.69	S/L	20.0
251	DECK STAFF HOUSE	6/30/09	6,753.41	0.00	0.00	168.84	253.25	422.09	6,331.32	S/L	20.0
252	AC UNITS FOR DINING HALL	6/30/09	3,467.47	0.00	0.00	86.69	130.03	216.72	3,250.75	S/L	20.0
253	REMODELING BDL	6/30/09	1,361.46	0.00	0.00	34.04	51.05	85.09	1,276.37	S/L	20.0
254	CONCRETE SIDEWALK DINING	7/07/09	9,245.56	0.00	0.00	231.14	346.71	577.85	8,667.71	S/L	20.0
255	GATE	10/07/09	2,882.05	0.00	0.00	144.10	432.31	576.41	2,305.64	S/L	5.0
256	DINING HALL UPGRADES	9/22/09	3,200.00	0.00	0.00	114.29	342.86	457.15	2,742.85	S/L	7.0
261	FRONT DECORATIVE GATE	6/01/10	11,827.75	0.00c	0.00	0.00	788.52	788.52	11,039.23	S/L	5.0

Tax Asset Detail 1/01/10 - 9/30/10

Asset	id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Leasehold Improvements (continued)												
262		POOL FENCE	6/01/10	32,430.00	0.00c	0.00	0.00	2,162.00	2,162.00	30,268.00	S/L	5 0
		Leasehold Improvements		1,225,311.92	0.00c	0.00	341,806.18	47,135.91	388,942.09	836,369.83		
Group: Vehicles												
185		2006 FORD VAN	12/28/05	30,629.46	0.00	0.00	24,503.56	4,594.42	29,097.98	1,531.48	S/L	5 0
		Vehicles		30,629.46	0.00c	0.00	24,503.56	4,594.42	29,097.98	1,531.48		
Form 990, Page 1												
*Less: Dispositions and Transfers												
		Net Form 990, Page 1		5,776,670.18	0.00c	0.00	1,117,887.89	154,576.33	1,272,464.22	4,504,205.96		
				29,892.31	0.00	0.00	14,946.15	0.00	16,437.70	13,454.61		
				5,746,777.87	0.00c	0.00	1,102,941.74	154,576.33	1,256,026.52	4,490,751.35		
Grand Total												
		Less: Dispositions and Transfers		5,776,670.18	0.00c	0.00	1,117,887.89	154,576.33	1,272,464.22	4,504,205.96		
				29,892.31	0.00	0.00	14,946.15	0.00	16,437.70	13,454.61		
		Net Grand Total		5,746,777.87	0.00c	0.00	1,102,941.74	154,576.33	1,256,026.52	4,490,751.35		

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
PROFESSIONAL FEES	\$ 4,469	\$	\$	\$ 4,469
TOTAL	\$ 4,469	\$ 0	\$ 0	\$ 4,469

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
FUEL	\$ 19,698	\$ 19,093	\$	\$ 605
ANIMAL CARE	11,597	11,597		
CONTRACT LABOR	10,394	9,926		468
BAD DEBT	9,711	9,711		
HEALTH CENTER	7,067	7,067		
BACKGROUND CHECKS	5,305	5,305		
EMPLOYEE & CAMPER WELFARE	5,106	5,106		
STAFF DEVELOPEMENT & TRAI	2,536	2,536		1,880
PERMITS	2,373	493	1,613	
CONTRIBUTIONS	1,613			
TOTAL	\$ 75,400	\$ 70,834	\$ 1,613	\$ 2,953

Schedule A, Part III, Line 7b - Excess Gross Receipts

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
CAMPER & VOLUNTEER REG FEES	\$	\$
2009	944,792	925,869
2008	936,889	914,267
2007	780,409	760,377
2006	659,496	641,949
TOTAL	\$ <u>3,321,586</u>	\$ <u>3,242,462</u>

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