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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

2011**Open to Public
Inspection****A For the 2011 calendar year, or tax year beginning and ending****B** Check if
applicable

- ☐ Address
change
- ☐ Name
change
- ☐ Initial
return
- ☐ Termin-
ated
- ☐ Amend-
ed return
- ☐ Applica-
tion
pending

C Name of organization

GLENWOOD PARK, INC.

Doing Business As

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

1924 GLENWOOD PARK ROAD

Room/suite

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

PRINCETON, WV 24740

F Name and address of principal officer: DR. DANIEL W. FARLEY

1924 GLENWOOD PARK RD, PRINCETON, WV 24740

D Employer identification number

55-6022042

E Telephone number

(304) 425-8128

G Gross receipts \$

9,181,670.

H(a) Is this a group return
for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

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

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ WWW.GWPINC.ORG**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation 1967**M** State of legal domicile WV**Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: GLENWOOD PARK, INC. WAS ORGANIZED TO PROVIDE A CHRISTIAN HEALTHCARE AND RETIREMENT FACILITY		
	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	13
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	216
	6	Total number of volunteers (estimate if necessary)	6	99
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	121,331.	132,167.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	8,625,716.	8,506,460.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	8,354.	9,603.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	44,348.	34,986.
	12		8,799,749.	8,683,216.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	4,578,004.	4,531,980.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25)	0.	0.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	3,983,213.	3,943,176.
Net Assets or Fund Balances	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	8,561,217.	8,475,156.
	19	Revenue less expenses. Subtract line 18 from line 12	238,532.	208,060.
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
21	Total liabilities (Part X, line 26)	8,769,051.	8,779,682.	
22	Net assets or fund balances. Subtract line 21 from line 20	5,265,667.	5,108,771.	
		3,503,384.	3,670,911.	

Part II Signature Block

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

Sign Here ▶ Signature of officer *DR. DANIEL W. FARLEY* Date *4/30/2012*

DR. DANIEL W. FARLEY, PRESIDENT/CEO

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name *DOMENIC E. PELLILLO, CPA* Preparer's signature *Domenic E. Pellillo* Date *7/2/12* Check ☒ if self-employed PTIN *P00673932*

Firm's name ▶ *BROWN, EDWARDS & COMPANY, L.L.P.* Firm's EIN ▶ *54-0504608*

Firm's address ▶ *PO BOX 1697* Phone no *304.325.8157*

BLUEFIELD, WV 24701

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

☒ Yes ☐ No

132001 01-23-12

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2011)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

G14 10

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:

GLENWOOD PARK, INC. WAS ORGANIZED TO PROVIDE A CHRISTIAN HEALTHCARE AND RETIREMENT FACILITY FOR THE CARE, COMFORT AND SECURITY OF THE ELDERLY.

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 organization's program service accomplishments for each of its three largest program services, as measured 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 \$ 4,959,804. including grants of \$ _____) (Revenue \$ 6,904,241.)
HEALTHCARE SERVICES

4b (Code _____) (Expenses \$ 2,222,874. including grants of \$ _____) (Revenue \$ 1,637,205.)
RETIREMENT SERVICES

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 **7,182,678.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</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? <i>If "Yes," complete Schedule C, Part II</i>		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? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		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? <i>If "Yes," complete Schedule D, Part VI</i>	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? <i>If "Yes," complete Schedule D, Part VII</i>		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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	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)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

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

Note. All Form 990 filers are required to complete Schedule O

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 82		
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		
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 216		
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		X
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		X
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		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
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 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	13	
b Enter the number of voting members included in line 1a, above, who are independent	0	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

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

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. **▶**
GLENWOOD PARK, INC. - 304-425-8128
1924 GLENWOOD PARK ROAD, PRINCETON, WV 24740

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 organization 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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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) DR. DANIEL W. FARLEY PRESIDENT/CEO	60.00	X		X		X		142,364.	0.	17,168.
(2) MARLENE WADHAMS VICE-CHAIRPERSON	1.00	X		X				0.	0.	0.
(3) REV. HELEN OATES BOARD MEMBER	1.00	X						0.	0.	0.
(4) DIANE BRAUN BOARD MEMBER	1.00	X						0.	0.	0.
(5) JUDY RAINES BOARD MEMBER	1.00	X						0.	0.	0.
(6) CONNIE PACE CHAIRPERSON	1.00	X		X				0.	0.	0.
(7) FATHER WILLIAM ARMSTRONG SECRETARY/TREASURER	1.00	X		X				0.	0.	0.
(8) KATHLEEN BINGHAM BOARD MEMBER	1.00	X						0.	0.	0.
(9) REV. OLEN ROBERTSON BOARD MEMBER	1.00	X						0.	0.	0.
(10) BARBARA HILL BOARD MEMBER	1.00	X						0.	0.	0.
(11) JOHN O'DELL BOARD MEMBER	1.00	X						0.	0.	0.
(12) JIM BAKER BOARD MEMBER	1.00	X						0.	0.	0.
(13) BILL FREDEKING BOARD MEMBER	1.00	X						0.	0.	0.
(14) ANGELA PETERSON VICE PRESIDENT-RESOURCES	50.00			X				76,908.	0.	1,875.

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 (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								219,272.	0.	19,043.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								219,272.	0.	19,043.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

- 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. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of 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	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d	68,355.				
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	63,812.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			132,167.			
Program Service Revenue	2 a <u>HEALTHCARE</u>	Business Code 623000		6875961.	6875961.		
	b <u>RETIREMENT</u>	623000		1630499.	1630499.		
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			8506460.			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			10,587.		
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
6 a Gross rents		(i) Real (ii) Personal					
b Less: rental expenses							
c Rental income or (loss)							
d Net rental income or (loss)							
7 a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other					
b Less: cost or other basis and sales expenses							
c Gain or (loss)							
d Net gain or (loss)				<984.>		<984.>	
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18		a					
b Less: direct expenses		b					
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19		a					
b Less: direct expenses		b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances		a					
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a <u>TELEVISION CHARGES</u>	623000		9,701.	9,701.			
b <u>BEAUTY SHOP</u>	623000		8,755.	8,755.			
c <u>MEAL INCOME</u>	623000		<1,913.>	<1,913.>			
d All other revenue	623000		18,443.	18,443.			
e Total. Add lines 11a-11d			34,986.				
12 Total revenue. See instructions			8683216.	8541446.	0.	9,603.	

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).

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

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	238,314.		238,314.	
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	3,534,861.	3,015,384.	519,477.	
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	14,313.	14,051.	262.	
9 Other employee benefits	461,817.	382,087.	79,730.	
10 Payroll taxes	282,675.	226,140.	56,535.	
11 Fees for services (non-employees)				
a Management				
b Legal	11,992.		11,992.	
c Accounting	32,600.		32,600.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	1,651,156.	1,651,156.		
12 Advertising and promotion	32,178.		32,178.	
13 Office expenses	593,224.	486,080.	107,144.	
14 Information technology	37,692.		37,692.	
15 Royalties				
16 Occupancy	221,663.	221,663.		
17 Travel	7,394.	2,153.	5,241.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,736.	305.	2,431.	
20 Interest	111,886.	111,886.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	310,486.	310,486.		
23 Insurance	176,364.	174,471.	1,893.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a TAXES, LICENSES & FEES	385,984.	374,769.	11,215.	
b REPAIRS & MAINTENANCE	146,289.	146,289.		
c BAD DEBTS	81,264.		81,264.	
d DUES & SUBSCRIPTIONS	23,412.	10,231.	13,181.	
e All other expenses	116,856.	55,527.	61,329.	
25 Total functional expenses. Add lines 1 through 24e	8,475,156.	7,182,678.	1,292,478.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	588,910.	1	341,182.
	2 Savings and temporary cash investments	1,142,214.	2	583,174.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	974,908.	4	1,317,293.
	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	65,230.	8	82,474.
	9 Prepaid expenses and deferred charges	147,949.	9	261,262.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 9,842,060.		
	b Less: accumulated depreciation	10b 4,718,637.		
		4,712,528.	10c	5,123,423.
	11 Investments - publicly traded securities	301,615.	11	231,153.
	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	835,697.	15	839,721.
	16 Total assets. Add lines 1 through 15 (must equal line 34)	8,769,051.	16	8,779,682.
Liabilities	17 Accounts payable and accrued expenses	849,844.	17	943,989.
	18 Grants payable		18	
	19 Deferred revenue	422,061.	19	348,192.
	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	3,984,975.	23	3,804,257.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	8,787.	25	12,333.
	26 Total liabilities. Add lines 17 through 25	5,265,667.	26	5,108,771.
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	2,867,226.	27	3,051,992.
	28 Temporarily restricted net assets	160,275.	28	165,085.
	29 Permanently restricted net assets	475,883.	29	453,834.
	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	3,503,384.	33	3,670,911.
	34 Total liabilities and net assets/fund balances	8,769,051.	34	8,779,682.

Part XI Reconciliation of Net Assets

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

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	8,683,216.
2	Total expenses (must equal Part IX, column (A), line 25)	2	8,475,156.
3	Revenue less expenses. Subtract line 2 from line 1	3	208,060.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,503,384.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	<40,533.>
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	3,670,911.

Part XII Financial Statements and Reporting

Check 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?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a 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?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2011)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

GLENWOOD PARK, INC.

Employer identification number

55-6022042

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	
Total									

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

Schedule A (Form 990 or 990-EZ) 2011

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2011. 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 - 2010. 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 - 2011. 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 - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

Schedule A (Form 990 or 990-EZ) 2011

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	92,511.	148,835.	90,279.	121,331.	132,167.	585,123.
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	6,767,774.	7,328,083.	8,353,712.	8,625,716.	8,541,446.	39,616,731.
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	6,860,285.	7,476,918.	8,443,991.	8,747,047.	8,673,613.	40,201,854.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b						0.
8 Public support (Subtract line 7c from line 6)						40,201,854.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	6,860,285.	7,476,918.	8,443,991.	8,747,047.	8,673,613.	40,201,854.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	88,067.	9,501.	19,243.	8,354.	9,603.	134,768.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	88,067.	9,501.	19,243.	8,354.	9,603.	134,768.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	58,584.	54,122.	50,269.	44,348.	34,986.	242,309.
13 Total support (Add lines 9, 10c, 11, and 12)	7,006,936.	7,540,541.	8,513,503.	8,799,749.	8,718,202.	40,578,931.

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 2011 (line 8, column (f) divided by line 13, column (f))	15	99.07 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	98.85 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	.33 %
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	.46 %

19a 33 1/3% support tests - 2011. 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 - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

SCHEDULE 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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2011
Open to Public
Inspection

Name of the organization

GLENWOOD PARK, INC.

Employer identification number

55-6022042

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 exhibitiond ☐ Loan or exchange programsb ☐ Scholarly researche ☐ Other _____c ☐ Preservation for future generations

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

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

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

☐ Yes☐ No**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

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

☐ Yes☐ No

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

	Amount
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 the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
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 current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ☐ _____ %b Permanent endowment ☐ _____ %c Temporarily restricted endowment ☐ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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 property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		122,195.		122,195.
b Buildings		7,822,375.	3,624,026.	4,198,349.
c Leasehold improvements				
d Equipment		1,896,799.	1,094,611.	802,188.
e Other		691.		691.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				5,123,423.

Schedule D (Form 990) 2011

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. (Col (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. (Col (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) ACCRUED INTEREST RECEIVABLE	4,090.
(2) BOND FINANCING COSTS, NET	51,643.
(3) CASH SURRENDER VALUE OF LIFE INSURANCE	24,310.
(4) OTHER INVESTMENTS	735,323.
(5) DEPOSITS RECEIVABLE	10,000.
(6) OTHER RECEIVABLE	14,355.
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15)	839,721.

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

1.	(a) Description of liability	(b) Book value
	(1) Federal income taxes	
	(2) PATIENT FUNDS	12,333.
	(3)	
	(4)	
	(5)	
	(6)	
	(7)	
	(8)	
	(9)	
	(10)	
	(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶		12,333.

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	8,683,216.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	8,475,156.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	208,060.
4	Net unrealized gains (losses) on investments	4	<40,533.>
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	<40,533.>
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	167,527.

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	8,654,596.
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	0.
3	Subtract line 2e from line 1	3	8,654,596.
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	28,620.
c	Add lines 4a and 4b	4c	28,620.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	8,683,216.

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

1	Total expenses and losses per audited financial statements	1	8,475,156.
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	0.
3	Subtract line 2e from line 1	3	8,475,156.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	8,475,156.

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 XII, LINE 4B - OTHER ADJUSTMENTS:

CONTRIBUTIONS FOR FIXED ASSETS AND RESIDENT ASSISTANCE.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

GLENWOOD PARK, INC.

Employer identification number

55-6022042

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.

- | | |
|---|---|
| ☐ Compensation committee | ☐ Written employment contract |
| ☒ Independent compensation consultant | ☐ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2011

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 DR. DANIEL W. FARLEY	(i) 142,364.	0.	0.	1,376.	15,792.	159,532.	155,100.
	(ii) 0.	0.	0.	0.	0.	0.	0.
2	(i)						
	(ii)						
3	(i)						
	(ii)						
4	(i)						
	(ii)						
5	(i)						
	(ii)						
6	(i)						
	(ii)						
7	(i)						
	(ii)						
8	(i)						
	(ii)						
9	(i)						
	(ii)						
10	(i)						
	(ii)						
11	(i)						
	(ii)						
12	(i)						
	(ii)						
13	(i)						
	(ii)						
14	(i)						
	(ii)						
15	(i)						
	(ii)						
16	(i)						
	(ii)						

**SCHEDULE K
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

GLENWOOD PARK, INC.

Employer identification number
55-6022042

Part I Bond Issues

SEE PART VI FOR COLUMNS (A) AND (F) CONTINUATIONS

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pooled financing	
						Yes	No	Yes	No	Yes	No
MERCER COUNTY, WEST VIRGINIA, BY MERCER COUN55-6000357NONEAVAIL			05/27/10	1250000.	REFINANCE EXISTING INDEBTED				X		X
MERCER COUNTY, WEST VIRGINIA, BY MERCER COUN55-6000357NONEAVAIL			11/01/04	3375000.	REFINANCE EXISTING DEBT & F				X		X
C											
D											

Part II Proceeds

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Amount of bonds retired								
2 Amount of bonds legally defeased								
3 Total proceeds of issue		1,250,000.		3,375,000.				
4 Gross proceeds in reserve funds		69,762.						
5 Capitalized interest from proceeds		19,573.						
6 Proceeds in refunding escrows				445,865.				
7 Issuance costs from proceeds		25,000.		53,736.				
8 Credit enhancement from proceeds								
9 Working capital expenditures from proceeds				1,626,462.				
10 Capital expenditures from proceeds		1,135,665.		1,248,937.				
11 Other spent proceeds								
12 Other unspent proceeds								
13 Year of substantial completion				2009				
14 Were the bonds issued as part of a current refunding issue?		X	X					
15 Were the bonds issued as part of an advance refunding issue?		X		X				
16 Has the final allocation of proceeds been made?		X	X					
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?		X	X					

Part III Private Business Use

1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
		X		X				
2 Are there any lease arrangements that may result in private business use of bond-financed property?								

133121
01-23-12

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

26

Schedule K (Form 990) 2011

Part III Private Business Use (Continued)

3a Are there any management or service contracts that may result in private business use of bond-financed property?	A	B	C	D
	Yes	No	Yes	No
		X		
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?				
c Are there any research agreements that may result in private business use of bond-financed property?				
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?				
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government				
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government				
6 Total of lines 4 and 5				
7 Has the organization adopted management practices and procedures to ensure the post-issuance compliance of its tax-exempt bond liabilities?				

Part IV Arbitrage

1 Has a Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate, been filed with respect to the bond issue?	A	B	C	D
	Yes	No	Yes	No
		X		
2 Is the bond issue a variable rate issue?				
		X		
3a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?				
b Name of provider				
c Term of hedge				
d Was the hedge superintergrated?				
e Was the hedge terminated?				
4a Were gross proceeds invested in a guaranteed investment contract (GIC)?				
b Name of provider				
c Term of GIC				
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?				
5 Were any gross proceeds invested beyond an available temporary period?				
6 Did the bond issue qualify for an exception to rebate?				

Part V Procedures To Undertake Corrective Action

Check the box if the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation is not available under applicable regulations

Part VI Supplemental Information. Complete this part to provide additional information for responses to questions on Schedule K.

SCHEDULE K, PART I, BOND ISSUES:

(A) ISSUER NAME: MERCER COUNTY, WEST VIRGINIA, BY MERCER COUNTY COMMISSION

Part V Supplemental Information. Complete this part to provide additional information for responses to questions on Schedule K.**(F) DESCRIPTION OF PURPOSE:**

REFINANCE EXISTING INDEBTEDNESS, FINANCE CAP IMPROVE & PAY ISSUE COSTS

(A) ISSUER NAME: MERCER COUNTY, WEST VIRGINIA, BY MERCER COUNTY COMMISSION**(F) DESCRIPTION OF PURPOSE:** REFINANCE EXISTING DEBT & FUND IMPROVEMENTS

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

2011

Open to Public
Inspection

Name of the organization

GLENWOOD PARK, INC.

Employer identification number
55-6022042

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

FOR THE CARE, COMFORT AND SECURITY OF THE ELDERLY.

FORM 990, PART VI, SECTION B, LINE 11: PROCESS, IF ANY, THE ORGANIZATION
USES TO REVIEW THE FORM 990:

DR. DANIEL W. FARLEY, PRESIDENT/CEO OF THE ORGANIZATION, REVIEWS THE FORM
990 PRIOR TO SIGNING AND FILING THE FORM.

FORM 990, PART VI, SECTION B, LINE 12C: HOW THE ORGANIZATION REGULARLY
MONITORS AND CONSISTENTLY ENFORCES COMPLIANCE WITH THE WRITTEN CONFLICT OF
INTEREST POLICY:

OFFICERS, DIRECTORS OR TRUSTEES, AND KEY EMPLOYEES ARE REQUIRED TO SIGN A
CONFLICT OF INTEREST STATEMENT ANNUALLY.

FORM 990, PART VI, SECTION B, LINE 15: PROCESS FOR DETERMINING
COMPENSATION OF THE ORGANIZATION'S CEO, EXECUTIVE DIRECTOR, TOP MANAGEMENT
OFFICIAL, OFFICERS, OR KEY EMPLOYEES:

THE COMPENSATION FOR THE ORGANIZATION'S CEO AND OFFICER IS DETERMINED BASED
ON ANNUAL WAGE AND/OR MERIT INCREASES THAT ARE INCLUDED IN THE ANNUAL
OPERATING BUDGET PRESENTED TO THE BOARD OF TRUSTEES FOR APPROVAL. IN
ADDITION, PERIODICALLY THE BOARD OF TRUSTEES ENGAGES INDEPENDENT
ACCOUNTANTS TO PERFORM A COMPENSATION STUDY FOR THE ORGANIZATION'S CEO.

FORM 990, PART VI, SECTION C, LINE 19: HOW THE ORGANIZATION MAKES ITS
GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS
AVAILABLE TO THE PUBLIC:

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

Schedule O (Form 990 or 990-EZ) (2011)

132211
01-23-12

Name of the organization

GLENWOOD PARK, INC.

Employer identification number

55-6022042

THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST. IN ADDITION, THE ORGANIZATION'S FINANCIAL STATEMENTS AND OTHER DOCUMENTS ARE AVAILABLE TO THE PUBLIC AT THE WEST VIRGINIA HEALTH CARE AUTHORITY, 100 DEE DRIVE, CHARLESTON, WV 25311 OR WWW.HCAWV.ORG

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS: -40,533.

SCHEDULE R
(Form 990)Department of the Treasury
Internal Revenue Service**Related Organizations and Unrelated Partnerships**▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011**Open to Public
Inspection**

Name of the organization

GLENWOOD PARK, INC.

Employer identification number
55-6022042**Part I Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
GWP FOUNDATION, INC. - 55-0841768	TO ACT AS THE RECIPIENT OF CONTRIBUTIONS FOR THE BENEFIT OF GLENWOOD PARK	WEST VIRGINIA	501(C)(3)	11 III-FI			X
1924 GLENWOOD PARK ROAD							
BLUEFIELD, WV 24701							

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

Schedule R (Form 990) 2011

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Sale of assets to related organization(s)**g** Purchase of assets from related organization(s)**h** Exchange of assets with related organization(s)**i** Lease of facilities, equipment, or other assets to related organization(s)**j** Lease of facilities, equipment, or other assets from related organization(s)**k** Performance of services or membership or fundraising solicitations for related organization(s)**l** Performance of services or membership or fundraising solicitations by related organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**n** Sharing of paid employees with related organization(s)**o** Reimbursement paid to related organization(s) for expenses**p** Reimbursement paid by related organization(s) for expenses**q** Other transfer of cash or property to related organization(s)**r** Other transfer of cash or property from related organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

GLENWOOD PARK, INC.
Board of Trustees
Elected Members

One-Year Terms

Mrs. Kathleen Bingham
President
GlenWood Park Auxiliary
302 Blake Avenue
Princeton, WV 24740

Dr. Daniel W. Farley
President/CEO
GlenWood Park, Inc.
1924 Glenwood Park Road
Princeton, WV 24740-7969

Rev. Helen Oates
Southern District Superintendent
West Virginia Annual Conference
The United Methodist Church
213 South Heber Street
Beckley, WV 25801

Mrs. Diane Braun, Chairperson
Div. of Health & Welfare Ministry
57 Grape Island Lane
St. Marys, WV 26170

Class of 2011

Mrs. Marlene Wadhams
211 Rabbit Hollow Road
Princeton, WV 24740-2257

Rev. Olen Robertson
3207 Willowton Road
Princeton, WV 24740

Father William "Bill" Armstrong
320 Old Bluefield Road
Princeton, WV 24740

Class of 2012

Mrs. Connie Pace
51 Valley Drive
Princeton, WV 24740

Mr. John O'Dell
212 Center Street
Princeton, WV 24740

Mrs. Judy Raines
1624 Ohio Street
Bluefield, WV 24701

Class of 2013

Mr. Bill Fredeking
269 Blueridge Avenue
Princeton, WV 24740

Mr. Jim Baker
Rte. 3, Box 300
Princeton, WV 24739

Mrs. Barbara Hill
1352 Eades Mill Road
Princeton, WV 24740

Glenwood Park, Inc. [28428]
Depreciation Expense
Financial

01/01/2011 - 12/31/2011

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
01 BUILDING												
1		T1-HSE OFF UTIL TEMPHEAT	1/1/1968	SL / N/A	40.0000	7,133.00	100.0000	0.00	0.00	7,133.00	0.00	7,133.00
2		JOB ENGINEERING	1/1/1968	SL / N/A	40.0000	2,786.00	100.0000	0.00	0.00	2,786.00	0.00	2,786.00
3		BEST BOND	1/1/1968	SL / N/A	40.0000	10,031.00	100.0000	0.00	0.00	10,031.00	0.00	10,031.00
4		BUILDERS RISK INSURANCE	1/1/1968	SL / N/A	40.0000	4,458.00	100.0000	0.00	0.00	4,458.00	0.00	4,458.00
5		CLEARING AND GRUBBING	1/1/1968	SL / N/A	40.0000	2,229.00	100.0000	0.00	0.00	2,229.00	0.00	2,229.00
6		MACHINE GRADING	1/1/1968	SL / N/A	40.0000	50,748.00	100.0000	0.00	0.00	50,748.00	0.00	50,748.00
7		CONCRETE FOOTERS	1/1/1968	SL / N/A	40.0000	1,854.00	100.0000	0.00	0.00	1,854.00	0.00	1,854.00
8		CONC. WALLS & GRADE BEAMS	1/1/1968	SL / N/A	40.0000	115,676.00	100.0000	0.00	0.00	115,676.00	0.00	115,676.00
9		CONC. PIERS & WALLS	1/1/1968	SL / N/A	40.0000	5,573.00	100.0000	0.00	0.00	5,573.00	0.00	5,573.00
10		CONC. FLOORS & SEALERS	1/1/1968	SL / N/A	40.0000	26,553.00	100.0000	0.00	0.00	26,553.00	0.00	26,553.00
11		WIRE MESH FLOORS & DESK	1/1/1968	SL / N/A	40.0000	11,527.00	100.0000	0.00	0.00	11,527.00	0.00	11,527.00
12		SUB-BASE FLOOR	1/1/1968	SL / N/A	40.0000	5,350.00	100.0000	0.00	0.00	5,350.00	0.00	5,350.00
13		MASONRY - COMPLETED	1/1/1968	SL / N/A	40.0000	72,122.00	100.0000	0.00	0.00	72,122.00	0.00	72,122.00
32		ELECTRICAL	1/1/1968	SL / N/A	20.0000	141,200.00	100.0000	0.00	0.00	141,200.00	0.00	141,200.00
33		HT VENT AIR COND & PLBG	1/1/1968	SL / N/A	20.0000	273,053.00	100.0000	0.00	0.00	273,053.00	0.00	273,053.00
34		OUTSIDE PAVING CURB MORB.	1/1/1968	SL / N/A	40.0000	19,000.00	100.0000	0.00	0.00	19,000.00	0.00	19,000.00
36		CONCRETE (WALKWAYS)	1/1/1968	SL / N/A	15.0000	918.13	100.0000	0.00	0.00	918.13	0.00	918.13
37		WIRE MESH	1/1/1968	SL / N/A	15.0000	138.42	100.0000	0.00	0.00	138.42	0.00	138.42
38		ARCHITECTURAL FEES	1/1/1968	SL / N/A	40.0000	45,950.00	100.0000	0.00	0.00	45,950.00	0.00	45,950.00
39		ASSOC. PLAN	1/1/1968	SL / N/A	40.0000	7,558.99	100.0000	0.00	0.00	7,558.99	0.00	7,558.99
40		BUILDING	1/1/1968	SL / N/A	40.0000	8,745.21	100.0000	0.00	0.00	8,745.21	0.00	8,745.21
41		LANDSCAPING	1/1/1968	SL / N/A	40.0000	5,590.00	100.0000	0.00	0.00	5,590.00	0.00	5,590.00

Glenwood Park, Inc. [28428]
Depreciation Expense

Financial

01/01/2011 - 12/31/2011

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
01 BUILDING												
INTEREST ON CONST. LOAN												
43			1/1/1968	SL / N/A	40.0000	14,817.38	100.0000	0.00	0.00	14,817.38	0.00	14,817.38
MASONRY - UNCOMPLETED												
14			4/8/1968	SL / N/A	40.0000	9,794.00	100.0000	0.00	0.00	9,794.00	0.00	9,794.00
REINFORCING STEEL												
15			4/8/1968	SL / N/A	40.0000	16,896.00	100.0000	0.00	0.00	16,896.00	0.00	16,896.00
STRUCTURAL STEEL												
16			4/8/1968	SL / N/A	40.0000	58,690.00	100.0000	0.00	0.00	58,690.00	0.00	58,690.00
METAL ROOF DECK												
17			4/8/1968	SL / N/A	40.0000	26,113.00	100.0000	0.00	0.00	26,113.00	0.00	26,113.00
METAL JOIST												
18			4/8/1968	SL / N/A	40.0000	8,247.00	100.0000	0.00	0.00	8,247.00	0.00	8,247.00
MISC METALS												
19			4/8/1968	SL / N/A	40.0000	27,863.00	100.0000	0.00	0.00	27,863.00	0.00	27,863.00
CARPENTRY & MILLWORK												
20			4/8/1968	SL / N/A	40.0000	50,821.00	100.0000	0.00	0.00	50,821.00	0.00	50,821.00
LATH AND PLASTER												
21			4/8/1968	SL / N/A	40.0000	88,046.00	100.0000	0.00	0.00	88,046.00	0.00	88,046.00
ROOFING AND SHEETMETAL												
22			4/8/1968	SL / N/A	40.0000	36,221.00	100.0000	0.00	0.00	36,221.00	0.00	36,221.00
FINISHED HARDWARE												
23			4/8/1968	SL / N/A	40.0000	18,947.00	100.0000	0.00	0.00	18,947.00	0.00	18,947.00
ROUGH HARDWARE												
24			4/8/1968	SL / N/A	40.0000	3,344.00	100.0000	0.00	0.00	3,344.00	0.00	3,344.00
GLASS AND GLAZING												
25			4/8/1968	SL / N/A	20.0000	16,160.00	100.0000	0.00	0.00	16,160.00	0.00	16,160.00
CERAMIC AND MARBLE												
27			4/8/1968	SL / N/A	40.0000	25,634.00	100.0000	0.00	0.00	25,634.00	0.00	25,634.00
MISC. ITEMS												
28			4/8/1968	SL / N/A	40.0000	13,374.00	100.0000	0.00	0.00	13,374.00	0.00	13,374.00
FLOOR & ACCOUSTICAL TILE												
29			4/8/1968	SL / N/A	40.0000	35,838.00	100.0000	0.00	0.00	35,838.00	0.00	35,838.00
ELECTRICAL												
31			4/8/1968	SL / N/A	20.0000	27,090.00	100.0000	0.00	0.00	27,090.00	0.00	27,090.00
OUTSIDE PAVING CURB MORB.												
35			4/8/1968	SL / N/A	40.0000	1,618.00	100.0000	0.00	0.00	1,618.00	0.00	1,618.00
ADDIT COST-CORTE CONSTRUCTION												
42			10/1/1968	SL / N/A	40.0000	18,708.00	100.0000	0.00	0.00	18,708.00	0.00	18,708.00
DR. HELM'S HOUSE												
44			7/14/1969	SL / N/A	40.0000	7,500.00	100.0000	0.00	0.00	7,500.00	0.00	7,500.00
ARCHITECTURAL FEES												
45			2/28/1973	SL / N/A	40.0000	2,000.00	100.0000	0.00	0.00	1,891.67	50.00	1,941.67
ARCHITECTURAL FEES												
46			5/1/1973	SL / N/A	40.0000	3,950.00	100.0000	0.00	0.00	3,719.58	98.75	3,818.33

Glenwood Park, Inc. [28428]
Depreciation Expense
Financial

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01 BUILDING												
47		SUPREME HOMES	11/1/1973 SL / N/A		40.0000	41,697.00	100.0000	0.00	0.00	38,743.65	1,042.43	39,786.08
48		SUPREME HOMES	1/1/1974 SL / N/A		40.0000	20,866.75	100.0000	0.00	0.00	19,301.79	521.67	19,823.46
49		SUPREME HOMES	2/1/1974 SL / N/A		40.0000	12,491.25	100.0000	0.00	0.00	11,528.34	312.28	11,840.62
50		SUPREME HOMES	5/1/1974 SL / N/A		40.0000	13,168.03	100.0000	0.00	0.00	12,070.67	329.20	12,399.87
51		ARCHITECTURAL FEES	9/1/1974 SL / N/A		40.0000	1,116.72	100.0000	0.00	0.00	1,014.43	27.92	1,042.35
52		APARTMENTS-1 STORY-4	11/1/1975 SL / N/A		40.0000	84,384.50	100.0000	0.00	0.00	74,187.95	2,109.61	76,297.56
53		UTILITY BUILDING	8/31/1976 SL / N/A		20.0000	875.00	100.0000	0.00	0.00	875.00	0.00	875.00
54		ROOFING,LUMBER,PLYWOOD,ETC	7/31/1980 SL / N/A		15.0000	729.62	100.0000	0.00	0.00	729.62	0.00	729.62
55		ROOFING,LUMBER,PLYWOOD,ETC	8/31/1980 SL / N/A		15.0000	796.21	100.0000	0.00	0.00	796.21	0.00	796.21
56		ROOFING,LUMBER,PLYWOOD,GUTTER	9/30/1980 SL / N/A		15.0000	617.82	100.0000	0.00	0.00	617.82	0.00	617.82
57		ROOFING,LUMBER,PLYWOOD,ETC	10/31/1980 SL / N/A		15.0000	462.57	100.0000	0.00	0.00	462.57	0.00	462.57
58		ROOFING,LUMBER,PLYWOOD,ETC	10/31/1980 SL / N/A		15.0000	539.34	100.0000	0.00	0.00	539.34	0.00	539.34
63		DOORS & ROOFING MATERIAL	6/30/1981 SL / N/A		15.0000	206.10	100.0000	0.00	0.00	206.10	0.00	206.10
64		ROOFING MATERIAL-MAIN BLDG.	8/31/1981 SL / N/A		15.0000	330.85	100.0000	0.00	0.00	330.85	0.00	330.85
65		REMOTE AUDIBLE & VISUAL	11/7/1981 SL / N/A		10.0000	641.00	100.0000	0.00	0.00	641.00	0.00	641.00
67		3 SMOKE DETECTORS	2/28/1982 SL / N/A		15.0000	691.00	100.0000	0.00	0.00	691.00	0.00	691.00
68		TILE, LANL, LIGHT FIXTURE	5/31/1982 SL / N/A		15.0000	659.12	100.0000	0.00	0.00	659.12	0.00	659.12
69		CELOTEX,LIGHT FIX,LOUNTER TOP	6/30/1982 SL / N/A		15.0000	352.46	100.0000	0.00	0.00	352.46	0.00	352.46
70		WALL COBTS., SHELIVING, SINK	7/31/1982 SL / N/A		15.0000	1,931.32	100.0000	0.00	0.00	1,931.32	0.00	1,931.32
71		TUB & SHOWER COMB. & SUPP.	8/31/1982 SL / N/A		15.0000	424.38	100.0000	0.00	0.00	424.38	0.00	424.38
72		VANITY & SINK TOPS	9/30/1982 SL / N/A		15.0000	180.60	100.0000	0.00	0.00	180.60	0.00	180.60
73		LIGHT FIX , PARTITION	9/30/1982 SL / N/A		15.0000	182.79	100.0000	0.00	0.00	182.79	0.00	182.79

Glenwood Park, Inc. [28428]
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Sorted: General - category

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System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
01		BUILDING										
76		NURS STATION-CEMENT,SPRUCE	4/30/1983	SL / N/A	15 0000	270.23	100.0000	0.00	0.00	270.23	0.00	270.23
77		NURS STATION-FIRE BELL&SWITCH	4/30/1983	SL / N/A	15 0000	240.04	100.0000	0.00	0.00	240.04	0.00	240.04
78		I/S CORNERS,CROWN,STUDS,NURS	4/30/1983	SL / N/A	15.0000	112.88	100.0000	0.00	0.00	112.88	0.00	112.88
79		FELLOWSHIP HALL-FLOOR TILE	9/30/1983	SL / N/A	15.0000	99.83	100.0000	0.00	0.00	99.83	0.00	99.83
80		FELLOWSHIP HALL-DOOR FRAME	9/30/1983	SL / N/A	15.0000	1,137.29	100.0000	0.00	0.00	1,137.29	0.00	1,137.29
81		FELLOWSHIP HALL-RECEPT. PLATES	9/30/1983	SL / N/A	15 0000	99.28	100.0000	0.00	0.00	99.28	0.00	99.28
82		WARD PROJ.-FRAME, LINTELS,ELEC	9/30/1983	SL / N/A	15.0000	553.71	100.0000	0.00	0.00	553.71	0.00	553.71
84		WARD PROJ.-COMMODE,DOOR FRAME	11/30/1983	SL / N/A	15.0000	824.29	100.0000	0.00	0.00	824.29	0.00	824.29
86		WARD PROJ.-LOCKS,CELOTEX,STUDS	11/30/1983	SL / N/A	15 0000	1,859.61	100.0000	0.00	0.00	1,859.61	0.00	1,859.61
87		DOOR & CLOSER, PLG. SUPPLIES	12/31/1983	SL / N/A	15.0000	179.32	100.0000	0.00	0.00	179.32	0.00	179.32
88		PRIV ROOM NURS SHOWER UNIT	12/31/1983	SL / N/A	15.0000	306.30	100.0000	0.00	0.00	306.30	0.00	306.30
90		SARGENT HSE-BREAKER BOX	12/31/1983	SL / N/A	15.0000	205.14	100.0000	0.00	0.00	205.14	0.00	205.14
91		IMPROVEMENT PRIV. ROOM NURS.	1/31/1984	SL / N/A	15.0000	53.49	100.0000	0.00	0.00	53.49	0.00	53.49
92		AIR COND IMPROVEMENTS NURS ARE	2/29/1984	SL / N/A	20 0000	5,313.00	100.0000	0.00	0.00	5,313.00	0.00	5,313.00
96		IMPROVEMENTS KITCHEN & LAUNDRY	4/30/1984	SL / N/A	15.0000	5,473.00	100.0000	0.00	0.00	5,473.00	0.00	5,473.00
97		CEILING TILES	4/30/1984	SL / N/A	15.0000	194.40	100.0000	0.00	0.00	194.40	0.00	194.40
94		IMPROVEMENTS APARTMENT	7/1/1984	SL / N/A	15.0000	12,511.72	100.0000	0.00	0.00	12,511.72	0.00	12,511.72
103		NURSE'S OFFICE IMPROVEMENTS	3/31/1985	SL / N/A	15.0000	162.82	100.0000	0.00	0.00	162.82	0.00	162.82
105		APTS. CONCRETE/IRON POST	5/31/1985	SL / N/A	15.0000	552.92	100.0000	0.00	0.00	552.92	0.00	552.92
107		FIRE DOORS/SHOP	7/31/1985	SL / N/A	15.0000	845.86	100.0000	0.00	0.00	845.86	0.00	845.86
108		APT #4 IMPROVEMENTS	7/31/1985	SL / N/A	15.0000	162.30	100.0000	0.00	0.00	162.30	0.00	162.30
109		APT #4 IMPROVEMENTS	9/30/1985	SL / N/A	15.0000	174.73	100.0000	0.00	0.00	174.73	0.00	174.73

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01 BUILDING												
110		SHOWER ROOM/NURSES - IMPROV.	9/30/1985 SL / N/A		15.0000	559.96	100.0000	0.00	0.00	559.96	0.00	559.96
111		NURSE'S STORAGE-IMPROVEMENTS	9/30/1985 SL / N/A		15.0000	258.09	100.0000	0.00	0.00	258.09	0.00	258.09
112		APT'S KITCHEN-IMPROVEMENTS	10/31/1985 SL / N/A		15.0000	1,324.87	100.0000	0.00	0.00	1,324.87	0.00	1,324.87
114		APTS-KITCHEN-IMPROVEMENTS	11/30/1985 SL / N/A		15.0000	69.52	100.0000	0.00	0.00	69.52	0.00	69.52
116		APTS - KITCHEN IMPROVEMENTS	1/31/1986 SL / N/A		15.0000	1,109.73	100.0000	0.00	0.00	1,109.73	0.00	1,109.73
120		APTS - IMPROVEMENTS	2/28/1986 SL / N/A		15.0000	1,504.21	100.0000	0.00	0.00	1,504.21	0.00	1,504.21
124		APTS - KITCHEN IMPROVEMENTS	6/30/1986 SL / N/A		15.0000	184.44	100.0000	0.00	0.00	184.44	0.00	184.44
127		NURSES SHOWER ROOM-IMPROVEMENT	7/31/1986 SL / N/A		15.0000	1,989.50	100.0000	0.00	0.00	1,989.50	0.00	1,989.50
128		LAUNDRY ROOM - IMPROVEMENTS	8/31/1986 SL / N/A		15.0000	785.35	100.0000	0.00	0.00	785.35	0.00	785.35
129		APTS - IMPROVEMENTS	8/31/1986 SL / N/A		15.0000	349.53	100.0000	0.00	0.00	349.53	0.00	349.53
130		APTS - IMPROVEMENTS	9/30/1986 SL / N/A		15.0000	1,221.18	100.0000	0.00	0.00	1,221.18	0.00	1,221.18
131		MAIN BLDG - IMPROVEMENTS	10/31/1986 SL / N/A		15.0000	431.78	100.0000	0.00	0.00	431.78	0.00	431.78
132		NURSES KITCHEN - IMPROVEMENTS	11/30/1986 SL / N/A		15.0000	505.97	100.0000	0.00	0.00	505.97	0.00	505.97
133		GORD. OFF. - IMPROVEMENTS	11/30/1986 SL / N/A		15.0000	198.29	100.0000	0.00	0.00	198.29	0.00	198.29
134		GORD. OFF. - IMPROVEMENTS	12/31/1986 SL / N/A		15.0000	72.21	100.0000	0.00	0.00	72.21	0.00	72.21
135		NURSE-LINEN CLOSET IMPROVEMENT	12/31/1986 SL / N/A		15.0000	119.90	100.0000	0.00	0.00	119.90	0.00	119.90
137		WALL VENTS- BUSH. & STOCK ROOM	2/28/1987 SL / N/A		20.0000	107.32	100.0000	0.00	0.00	107.32	0.00	107.32
147		APT #5 - FLOORWORK	7/31/1987 SL / N/A		10.0000	181.47	100.0000	0.00	0.00	181.47	0.00	181.47
144		ASST-ADM-OFFICE-REMODEL	8/31/1987 SL / N/A		15.0000	108.31	100.0000	0.00	0.00	108.31	0.00	108.31
154		PLUMBING SUPPLIES-MN BLDG	1/31/1988 SL / N/A		15.0000	349.25	100.0000	0.00	0.00	349.25	0.00	349.25
155		DOOR IMPROVEMENTS NURSING	2/29/1988 SL / N/A		15.0000	1,647.66	100.0000	0.00	0.00	1,647.66	0.00	1,647.66
156		EMERGENCY LIGHTS-MAIN BLDG	2/29/1988 SL / N/A		15.0000	664.42	100.0000	0.00	0.00	664.42	0.00	664.42

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01 BUILDING												
157		IMPROVEMENTS-GARAGE-KITCHEN	3/31/1988 SL / N/A		15.0000	1,526.70	100.0000	0.00	0.00	1,526.70	0.00	1,526.70
158		SHOWER IMPROVEMENTS-NURSING	3/31/1988 SL / N/A		15.0000	889.35	100.0000	0.00	0.00	889.35	0.00	889.35
159		SHOWER IMPROVEMENTS-NURSING	3/31/1988 SL / N/A		15.0000	52.08	100.0000	0.00	0.00	52.08	0.00	52.08
160		DOOR IMPROVEMENTS-MAIN BLDG	4/30/1988 SL / N/A		15.0000	788.88	100.0000	0.00	0.00	788.88	0.00	788.88
161		HAND RAIL BRACKETS-MAIN BLDG	4/30/1988 SL / N/A		15.0000	53.82	100.0000	0.00	0.00	53.82	0.00	53.82
162		COVE BASE & ADHESIVE-MAIN BLDG	4/30/1988 SL / N/A		15.0000	611.94	100.0000	0.00	0.00	611.94	0.00	611.94
163		WEATHER STRIPPING-MAIN BLDG	5/31/1988 SL / N/A		10.0000	146.79	100.0000	0.00	0.00	146.79	0.00	146.79
164		APT #7-IMPROVEMENTS	6/30/1988 SL / N/A		15.0000	133.42	100.0000	0.00	0.00	133.42	0.00	133.42
165		DOORS-FELLOWSHIP HALL	7/31/1988 SL / N/A		15.0000	205.64	100.0000	0.00	0.00	205.64	0.00	205.64
166		FIRE DOORS-MAIN BLDG	9/30/1988 SL / N/A		15.0000	572.40	100.0000	0.00	0.00	572.40	0.00	572.40
167		APT #7-IMPROVEMENTS	9/30/1988 SL / N/A		15.0000	103.02	100.0000	0.00	0.00	103.02	0.00	103.02
168		GARAGE DOOR-MAIN BLDG	11/30/1988 SL / N/A		10.0000	328.60	100.0000	0.00	0.00	328.60	0.00	328.60
170		NURSING-DOOR	3/2/1989 SL / N/A		10.0000	135.68	100.0000	0.00	0.00	135.68	0.00	135.68
171		MAIN BLD.-TITLE	4/7/1989 SL / N/A		40.0000	89.04	100.0000	0.00	0.00	48.50	2.23	50.73
172		NURSING-DOOR	4/7/1989 SL / N/A		10.0000	198.14	100.0000	0.00	0.00	198.14	0.00	198.14
173		MAIN BLD PLYWOOD BOLTS	5/11/1989 SL / N/A		25.0000	303.16	100.0000	0.00	0.00	262.82	12.13	274.95
174		MAIN BLDG-STEEL	5/11/1989 SL / N/A		25.0000	2,544.00	100.0000	0.00	0.00	2,204.80	101.76	2,306.56
193		MAIN BLDG-IMPROVEMENTS	5/31/1989 SL / N/A		25.0000	197.91	100.0000	0.00	0.00	170.95	7.92	178.87
176		MAIN BLDG-SINK & PLUMBING	6/15/1989 SL / N/A		20.0000	249.95	100.0000	0.00	0.00	249.95	0.00	249.95
177		MAIN BLDG-WIRE	6/22/1989 SL / N/A		10.0000	7.41	100.0000	0.00	0.00	7.41	0.00	7.41
195		ADDITION NURSING ROOMS	7/7/1989 SL / N/A		40.0000	112,770.97	100.0000	0.00	0.00	60,614.43	2,819.27	63,433.70
178		MAIN BLDG-BLDG SUPPLIES	7/10/1989 SL / N/A		25.0000	467.08	100.0000	0.00	0.00	401.62	18.68	420.30

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01		BUILDING										
179		ELECTRICAL SUPPLIES, MOULDING	7/13/1989	SL / N/A	20.0000	260.50	100.0000	0.00	0.00	260.50	0.00	260.50
181		MAIN BLDG ASBESTOS REMOVAL	7/27/1989	SL / N/A	40.0000	13,350.00	100.0000	0.00	0.00	7,147.81	333.75	7,481.56
183		MAIN BLDG-PLEX GLASS	9/14/1989	SL / N/A	25.0000	87.57	100.0000	0.00	0.00	74.67	3.50	78.17
184		MAIN BLDG-SHEET METAL	9/21/1989	SL / N/A	25.0000	169.60	100.0000	0.00	0.00	144.09	6.78	150.87
185		MAIN BLDG-INSTAL INSULATION	9/29/1989	SL / N/A	20.0000	3,190.00	100.0000	0.00	0.00	3,190.00	0.00	3,190.00
186		MAIN BLDG-EQUIP & SUPPLIES	10/5/1989	SL / N/A	20.0000	387.75	100.0000	0.00	0.00	387.75	0.00	387.75
187		MAIN BLDG-EQUIPMENT	10/5/1989	SL / N/A	15.0000	76.95	100.0000	0.00	0.00	76.95	0.00	76.95
188		MAIN BLDG-BUZZERS WIRE	10/12/1989	SL / N/A	15.0000	26.45	100.0000	0.00	0.00	26.45	0.00	26.45
189		FINISHING MATERIAL COVE & ETC	11/2/1989	SL / N/A	25.0000	102.25	100.0000	0.00	0.00	86.57	4.09	90.66
190		MAIN BLDG-TILE	11/16/1989	SL / N/A	10.0000	1,394.96	100.0000	0.00	0.00	1,394.96	0.00	1,394.96
194		MAIN BLDG IMPROVEMENTS	11/30/1989	SL / N/A	25.0000	130.80	100.0000	0.00	0.00	110.28	5.23	115.51
197		ADDITIONAL DINING-SUN ROOM	12/1/1989	SL / N/A	25.0000	111,667.60	100.0000	0.00	0.00	94,172.93	4,466.70	98,639.63
191		MAIN BLDG-DOORS	12/7/1989	SL / N/A	10.0000	103.09	100.0000	0.00	0.00	103.09	0.00	103.09
196		HEALTH CARE - FILE	12/15/1989	SL / N/A	40.0000	274,533.62	100.0000	0.00	0.00	144,733.71	6,864.84	151,598.55
198		RETIREMENT HANDRAIL	1/4/1990	SL / N/A	10.0000	237.44	100.0000	0.00	0.00	237.44	0.00	237.44
199		RETIREMENT NEW SECTION	2/8/1990	SL / N/A	20.0000	647.66	100.0000	0.00	0.00	647.66	0.00	647.66
202		HANDRAIL BRACKETS - RET	3/25/1990	SL / N/A	20.0000	99.14	100.0000	0.00	0.00	99.14	0.00	99.14
203		HEALTH CARE DOOR	3/30/1990	SL / N/A	20.0000	211.98	100.0000	0.00	0.00	211.98	0.00	211.98
204		DUCT & BELT FOR AIR COMPRESSOR	3/30/1990	SL / N/A	10.0000	148.40	100.0000	0.00	0.00	148.40	0.00	148.40
200		FILE	3/31/1990	SL / N/A	15.0000	387.00	100.0000	0.00	0.00	387.00	0.00	387.00
201		RETIREMENT HANDRAIL & BRACKET	3/31/1990	SL / N/A	10.0000	682.55	100.0000	0.00	0.00	682.55	0.00	682.55
205		MAIN BLDG	4/30/1990	SL / N/A	20.0000	772.74	100.0000	0.00	0.00	772.74	0.00	772.74

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01 BUILDING												
206		HEALTH CARE FIREDOR CLASS INSERTS MAIN BLDG.	5/30/1990 SL / N/A		10.0000	517.07	100.0000	0.00	0.00	517.07	0.00	517.07
219		RETIREMENT WING ADDITION	6/1/1990 SL / N/A		40.0000	670,321.90	100.0000	0.00	0.00	344,936.53	16,758.05	361,694.58
207		COOLING TOWER MAIN BUILDING	7/30/1990 SL / N/A		15.0000	11,308.00	100.0000	0.00	0.00	11,308.00	0.00	11,308.00
208		ATRIUM ACCOUSTICAL FILE MAIN BUILDING	8/30/1990 SL / N/A		20.0000	7,319.19	100.0000	0.00	0.00	7,319.19	0.00	7,319.19
209		CEILING FILE & CROSS FEE RETIREMENT ROOMS	8/30/1990 SL / N/A		12.0000	229.42	100.0000	0.00	0.00	229.42	0.00	229.42
210		2 H C FIRE DOORS, FRAMES & PANIE BARS	8/30/1990 SL / N/A		10.0000	1,187.59	100.0000	0.00	0.00	1,187.59	0.00	1,187.59
211		STEEL - 3 NEW H C ROOMS	8/31/1990 SL / N/A		20.0000	298.92	100.0000	0.00	0.00	298.92	0.00	298.92
214		2 INCENATOR WALLS MAIN BUILDING	9/30/1990 SL / N/A		10.0000	1,131.00	100.0000	0.00	0.00	1,131.00	0.00	1,131.00
215		2 GLASS KITS FOR FIRE DOORS MAIN BUILDING	10/30/1990 SL / N/A		10.0000	172.36	100.0000	0.00	0.00	172.36	0.00	172.36
216		ELECTRICAL & PLUMBING SUPPLIES3 NEW HC ROOM	11/30/1990 SL / N/A		20.0000	524.71	100.0000	0.00	0.00	524.71	0.00	524.71
220		HEALTHCARE & RESPITE CARE ROOMS IN NEW WING	12/15/1990 SL / N/A		40.0000	117,913.04	100.0000	0.00	0.00	59,202.25	2,947.83	62,150.08
217		CEILING TILE & SUPPLIES 3 NEW HC ROOMS	12/30/1990 SL / N/A		12.0000	309.73	100.0000	0.00	0.00	309.73	0.00	309.73
221		RETIREMENT DOOR & STOP	1/31/1991 SL / N/A		10.0000	54.22	100.0000	0.00	0.00	54.22	0.00	54.22
223		HEALTH CARE LAUNDRY EXIT DOOR	1/31/1991 SL / N/A		10.0000	279.03	100.0000	0.00	0.00	279.03	0.00	279.03
225		MAIN BUILDING BUSINESS OFFICE SHEL	9/30/1991 SL / N/A		20.0000	125.84	100.0000	0.00	0.00	121.10	4.74	125.84
227		CALL LIGHTS	2/29/1992 SL / N/A		15.0000	173.11	100.0000	0.00	0.00	173.11	0.00	173.11
229		QUALITY ASSURANCE & ACTIVITY CO ORDINATORS OFFICE	8/31/1992 SL / N/A		20.0000	652.34	100.0000	0.00	0.00	598.09	32.62	630.71
228		HEALTH CARE LAUNDRY WALL	12/31/1992 SL / N/A		20.0000	950.01	100.0000	0.00	0.00	855.04	47.50	902.54
231		2 EDWARDS SMOKE DETECTORS NEARH/C DIR OFFICE	11/1/1994 SL / N/A		10.0000	888.02	100.0000	0.00	0.00	888.02	0.00	888.02
232		RIDGE TOP CONDOS	5/1/1995 SL / N/A		40.0000	248,677.56	100.0000	0.00	0.00	97,398.73	6,216.94	103,615.67
965		FOOTERS AND FOUNDATION TOWNHOUSE	8/25/1998 SL / N/A		40.0000	48,425.00	100.0000	0.00	0.00	14,931.10	1,210.63	16,141.73
1016		TOWNHOUSE STRUCTURES	2/1/1999 SL / N/A		40.0000	46,425.00	100.0000	0.00	0.00	13,830.84	1,160.63	14,991.47

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01 BUILDING												
Complete Interior of Ridgetop Townhouse # 3												
840			3/17/2003	SL / N/A	40.0000	48,434.02	100.0000	0.00	0.00	9,384.09	1,210.85	10,594.94
Complete Interior of Ridgetop # 4												
1021			5/28/2004	SL / N/A	40.0000	86,135.80	100.0000	0.00	0.00	14,176.55	2,153.40	16,329.95
Storage Building (CIP #1335 - 2008)												
1475			1/1/2009	SL / N/A	20.0000	62,015.26	100.0000	0.00	0.00	6,201.52	3,100.76	9,302.28
Elevator												
1544			6/3/2011	SL / N/A	20.0000	733.00	100.0000	0.00	0.00	0.00	21.38	21.38
Subtotal: 01 BUILDING												
						3,444,589.85		0.00	0.00	2,451,900.33	54,004.07	2,505,904.40
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 01 BUILDING						3,444,589.85		0.00	0.00	2,451,900.33	54,004.07	2,505,904.40
02 LAND												
LAND - APPRAISER CERTIFICATE												
233			2/27/1969	No Calc / N/A	5.0000	20,000.00	100.0000	0.00	0.00	0.00	0.00	0.00
SURVEY OF LOCATION												
234			2/27/1969	No Calc / N/A	0.0000	351.84	100.0000	0.00	0.00	0.00	0.00	0.00
CAPITALIZED PER MEDICARE												
235			2/27/1969	No Calc / N/A	0.0000	1,046.60	100.0000	0.00	0.00	0.00	0.00	0.00
FILL DIRT - APARTMENTS												
236			2/27/1969	No Calc / N/A	0.0000	1,470.00	100.0000	0.00	0.00	0.00	0.00	0.00
LAND-MCCOY PREVENT PROPERTY												
237			4/13/1981	No Calc / N/A	0.0000	98,456.55	100.0000	0.00	0.00	0.00	0.00	0.00
AIREAL PHOTO												
238			5/31/1983	No Calc / N/A	0.0000	250.00	100.0000	0.00	0.00	0.00	0.00	0.00
TO POGGRAPHIC MAPPING RT 71												
239			4/20/1989	No Calc / N/A	0.0000	620.00	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal: 02 LAND						122,194.99		0.00	0.00	0.00	0.00	0.00
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 02 LAND						122,194.99		0.00	0.00	0.00	0.00	0.00
03 GROUND IMPROVEMENTS												
LUMBER BENCHES												
240			4/5/1968	SL / N/A	10.0000	169.75	100.0000	0.00	0.00	169.75	0.00	169.75
FILL DIRT-BANK FACING 4-H CAMP												
244			8/31/1970	SL / N/A	10.0000	200.00	100.0000	0.00	0.00	200.00	0.00	200.00
FLAGPOLE												
246			12/31/1979	SL / N/A	10.0000	488.93	100.0000	0.00	0.00	488.93	0.00	488.93
MEMORIAL PLAQUE FOR FLAGPOLE												
247			4/30/1980	SL / N/A	10.0000	161.93	100.0000	0.00	0.00	161.93	0.00	161.93
MATERIAL FOR SIDEWALK												
248			6/30/1980	SL / N/A	5.0000	1,013.40	100.0000	0.00	0.00	1,013.40	0.00	1,013.40
SHRUBBERY												

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03 GROUND IMPROVEMENTS												
251		LIGHT & GRAVEL MIX	7/17/1981 SL / N/A		10.0000	70.00	100.0000	0.00	0.00	70.00	0.00	70.00
254		SPRUCE (44), YEW (5)	7/31/1981 SL / N/A		10.0000	168.24	100.0000	0.00	0.00	168.24	0.00	168.24
257		LAWN FURNITURE	5/31/1985 SL / N/A		10.0000	614.30	100.0000	0.00	0.00	614.30	0.00	614.30
264		EMPLOYEE PARKING LOT (NEAR APTS.)	5/31/1988 SL / N/A		10.0000	734.90	100.0000	0.00	0.00	734.90	0.00	734.90
274		PATIO BLOCK	6/30/1989 SL / N/A		10.0000	3,721.02	100.0000	0.00	0.00	3,721.02	0.00	3,721.02
271		HANDRAIL	11/16/1989 SL / N/A		15.0000	100.70	100.0000	0.00	0.00	100.70	0.00	100.70
273		RETAINING FENCE OUTSIDE HEALTHCARE	11/22/1989 SL / N/A		15.0000	300.89	100.0000	0.00	0.00	300.89	0.00	300.89
278		SIGN - WELCOME TO GPV	3/5/1990 SL / N/A		8.0000	317.69	100.0000	0.00	0.00	317.69	0.00	317.69
275		WALL - EXIT FROM HC	3/30/1990 SL / N/A		12.0000	995.34	100.0000	0.00	0.00	995.34	0.00	995.34
277		SIDEWALK - EXIT HEALTH CARE	10/30/1990 SL / N/A		20.0000	380.61	100.0000	0.00	0.00	380.61	0.00	380.61
276		CONCRETE CULVERT & GRATE ENTRANCE TO GWP INC	11/30/1990 SL / N/A		15.0000	570.09	100.0000	0.00	0.00	570.09	0.00	570.09
279		HC WALL & EXIT RAMP	4/30/1991 SL / N/A		15.0000	2,299.53	100.0000	0.00	0.00	2,299.53	0.00	2,299.53
280		CONCRETE HC SITTING AREA	5/30/1991 SL / N/A		20.0000	224.02	100.0000	0.00	0.00	219.36	4.66	224.02
282		SPEED LIMIT, PED CROSSING SIGNS	6/30/1992 SL / N/A		15.0000	527.88	100.0000	0.00	0.00	527.88	0.00	527.88
283		3/4 IN WATER LINE (ENTRANCE TODUNHAM-BUSH CHILLER)	7/31/1993 SL / N/A		12.0000	284.15	100.0000	0.00	0.00	284.15	0.00	284.15
285		FENCE (APTS 1-4)	4/8/1994 SL / N/A		15.0000	1,151.00	100.0000	0.00	0.00	1,151.00	0.00	1,151.00
284		DRAINS (DWF & DORTON)	5/11/1994 SL / N/A		15.0000	419.61	100.0000	0.00	0.00	419.61	0.00	419.61
287		UPPER PARKING LOT FOR EMPLOYEES	4/6/1995 SL / N/A		18.0000	6,367.53	100.0000	0.00	0.00	5,571.56	353.75	5,925.31
288		NON-SLIP SURFACING - FRONT PORCH	10/1/1995 SL / N/A		20.0000	31,113.85	100.0000	0.00	0.00	23,724.27	1,555.69	25,279.96
884		RESURFACE PARKING LOT	2/19/1996 SL / N/A		10.0000	1,614.59	100.0000	0.00	0.00	1,614.59	0.00	1,614.59
886		WATERLINE-ANN DORTON	6/27/1996 SL / N/A		10.0000	11,828.00	100.0000	0.00	0.00	11,828.00	0.00	11,828.00
942		RIDGETOP LANDSCAPING, ROADWAY, PARKING LOT	7/3/1997 SL / N/A		10.0000	476.87	100.0000	0.00	0.00	476.87	0.00	476.87

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03 GROUND IMPROVEMENTS												
1006		New Road to North of Building	7/1/1999 SL / N/A		10.0000	3,125.00	100.0000	0.00	0.00	3,125.00	0.00	3,125.00
182		Repave Main Entrance	1/29/2002 SL / N/A		15.0000	1,020.00	100.0000	0.00	0.00	606.33	68.00	674.33
1024		Recoat Underground Storage Tank Lines	8/30/2004 SL / N/A		5.0000	5,400.00	100.0000	0.00	0.00	5,400.00	0.00	5,400.00
1025		SURVEY FOR NEW ENTRANCE TO GWP	12/3/2004 SL / N/A		5.0000	4,948.00	100.0000	0.00	0.00	4,948.00	0.00	4,948.00
1163		STEPS TO UPPER PARKING LOT	1/1/2005 SL / N/A		15.0000	4,200.00	100.0000	0.00	0.00	1,680.00	280.00	1,960.00
1186		SERENITY GARDEN	9/12/2005 SL / N/A		15.0000	751.48	100.0000	0.00	0.00	267.20	50.10	317.30
1253		SIDEWALK	12/12/2006 SL / N/A		10.0000	9,495.27	100.0000	0.00	0.00	4,747.65	949.53	5,697.18
1272		ASPHALT PARKING LOT AT EXECUTIVE OFFICE BLDG	1/2/2007 SL / N/A		15.0000	30,440.00	100.0000	0.00	0.00	8,117.32	2,029.33	10,146.65
1296		LANDSCAPING	4/5/2007 SL / N/A		8.0000	2,900.00	100.0000	0.00	0.00	1,359.38	362.50	1,721.88
1281		SERENITY GARDEN GAZEBO	5/24/2007 SL / N/A		10.0000	2,951.68	100.0000	0.00	0.00	1,057.69	295.17	1,352.86
1280		Landscaping	5/31/2007 SL / N/A		10.0000	1,055.20	100.0000	0.00	0.00	378.11	105.52	483.63
1353		Sidewalk	6/16/2008 SL / N/A		10.0000	2,756.00	100.0000	0.00	0.00	689.00	275.60	964.60
1314		Parking Lot Paving	9/17/2008 SL / N/A		15.0000	2,652.62	100.0000	0.00	0.00	397.89	176.84	574.73
1315		Underground Oil Tank	11/5/2008 SL / N/A		8.0000	18,673.00	100.0000	0.00	0.00	5,057.28	2,334.13	7,391.41
1407		224 Sq yds of asphalt in parking lot	5/27/2009 SL / N/A		20.0000	10,049.86	100.0000	0.00	0.00	795.61	502.49	1,298.10
1481		Handrails	10/28/2010 SL / N/A		8.0000	5,620.00	100.0000	0.00	0.00	117.08	702.50	819.58
1547		Subtotal: 03 GROUND IMPROVEMENTS	11/2/2011 SL / N/A		15.0000	3,451.22	100.0000	0.00	0.00	0.00	38.46	38.46
		Less dispositions and exchanges:				175,814.15		0.00	0.00	96,868.15	10,084.27	106,952.42
		Net for: 03 GROUND IMPROVEMENTS				0.00		0.00	0.00	0.00	0.00	0.00
						175,814.15		0.00	0.00	96,868.15	10,084.27	106,952.42
04 NURSING												
		BAILEY PARALLEL BARS										
304		(6) SENIOR CITIZEN CHASIS	1/1/1968 SL / N/A		15.0000	197.67	100.0000	0.00	0.00	197.67	0.00	197.67
292		3 ASPIRATORS	1/30/1968 SL / N/A		20.0000	217.47	100.0000	0.00	0.00	217.47	0.00	217.47

Glenwood Park, Inc. [28428]
Depreciation Expense

Financial

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System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
04 NURSING												
316		ROLLER CABINET-EMERG. CART	3/31/1981 SL / N/A		10.0000	645.00	100.0000	0.00	0.00	645.00	0.00	645.00
317		GANG & LAMP	4/6/1981 SL / N/A		10.0000	139.99	100.0000	0.00	0.00	139.99	0.00	139.99
333		FILE & MED. PROFILES	10/31/1981 SL / N/A		10.0000	216.28	100.0000	0.00	0.00	216.28	0.00	216.28
334		CUBI-TRAC & CURTAINS	10/31/1981 SL / N/A		10.0000	208.55	100.0000	0.00	0.00	208.55	0.00	208.55
340		CHART RACK W/ACCES.	12/31/1983 SL / N/A		10.0000	570.99	100.0000	0.00	0.00	570.99	0.00	570.99
362		ICE CHEST W/CART	4/30/1987 SL / N/A		20.0000	1,602.40	100.0000	0.00	0.00	1,602.40	0.00	1,602.40
363		TABLE TOP REFRIGERATOR	4/30/1987 SL / N/A		10.0000	387.75	100.0000	0.00	0.00	387.75	0.00	387.75
364		HOVER LIFT	4/30/1987 SL / N/A		10.0000	99.99	100.0000	0.00	0.00	99.99	0.00	99.99
366		LINEN CART	6/30/1987 SL / N/A		15.0000	200.00	100.0000	0.00	0.00	200.00	0.00	200.00
370		LINEN CART & COVER	3/31/1988 SL / N/A		10.0000	421.92	100.0000	0.00	0.00	421.92	0.00	421.92
371		PROPHY CHAMP	5/31/1988 SL / N/A		10.0000	413.55	100.0000	0.00	0.00	413.55	0.00	413.55
377		TABLE TOP REFRIG.	4/13/1989 SL / N/A		5.0000	324.75	100.0000	0.00	0.00	324.75	0.00	324.75
382		MEDICINE CABINETS	6/1/1989 SL / N/A		10.0000	158.87	100.0000	0.00	0.00	158.87	0.00	158.87
383		HC CUBICLE CURTAIN, TRACK & CLAMPS MAIN BUILD	8/11/1989 SL / N/A		15.0000	41.87	100.0000	0.00	0.00	41.87	0.00	41.87
393		MINOR NEW HC ROOM	3/31/1990 SL / N/A		20.0000	553.90	100.0000	0.00	0.00	553.90	0.00	553.90
389		H C - SAFETY MIRROR	8/31/1990 SL / N/A		15.0000	149.90	100.0000	0.00	0.00	149.90	0.00	149.90
394		PRIVACY CURTAINS - 3 NEW HC ROOMS	10/30/1990 SL / N/A		15.0000	79.35	100.0000	0.00	0.00	79.35	0.00	79.35
395		COMPUTER CHIP FOR SCALES HEALTH CARE	10/30/1990 SL / N/A		20.0000	1,582.72	100.0000	0.00	0.00	1,582.72	0.00	1,582.72
392		EKG MACHINE	12/30/1990 SL / N/A		5.0000	472.11	100.0000	0.00	0.00	472.11	0.00	472.11
410		LAUNDRY CORL FOR HEALTH CARE	7/31/1992 SL / N/A		8.0000	1,961.00	100.0000	0.00	0.00	1,961.00	0.00	1,961.00
411		(7) 50 GAL CONTAINERS W/LEDS & DOLLIES	8/31/1992 SL / N/A		10.0000	319.52	100.0000	0.00	0.00	319.52	0.00	319.52
412		(7) PLASTIC BOXES WITH COSTERS	8/31/1992 SL / N/A		10.0000	708.58	100.0000	0.00	0.00	708.58	0.00	708.58

Glenwood Park, Inc. [28428] Depreciation Expense

Sorted: General - category

01/01/2011 - 12/31/2011

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus / (Cur. Yr. Only)	Salvage / Basis Adj.	Beg. Accum. Depreciation / (Sec. 179)	Current Depreciation	Total Depreciation / (Sec. 179)
04 NURSING												
413		ELLIS WHEEL CHAIR SS# B105621	10/31/1992 SL / N/A		10.0000	1,193.88	100.0000	0.00	0.00	1,193.88	0.00	1,193.88
417		SUPPLY DIFFUSER - H/C SHOWER	4/30/1993 SL / N/A		5.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
439		DDS + PORTABLE DENTAL SYSTEM #91800605	6/30/1994 SL / N/A		20.0000	703.00	100.0000	0.00	0.00	580.07	35.15	615.22
433		2 LUMEX RECLINING CHAIRS ROSE WITH TABLE	11/9/1994 SL / N/A		15.0000	3,856.28	100.0000	0.00	0.00	3,856.28	0.00	3,856.28
434		2 LUMEX RECLINING CHAIRS BLUE WITH TABLE	11/15/1994 SL / N/A		10.0000	1,151.36	100.0000	0.00	0.00	1,151.36	0.00	1,151.36
435		DENTAL CHAIR (UPSTAIRS)	11/16/1994 SL / N/A		10.0000	1,144.21	100.0000	0.00	0.00	1,144.21	0.00	1,144.21
440		HOYLER LIFT LOW U BASE W/ FULL BODY SLING	6/1/1995 SL / N/A		15.0000	3,515.91	100.0000	0.00	0.00	3,515.91	0.00	3,515.91
445		SLINGSCALE BED SCALE SN 2002- 0458	11/30/1995 SL / N/A		15.0000	1,832.15	100.0000	0.00	0.00	1,832.15	0.00	1,832.15
447		RECLINING CHAIR W/ TABLE (LUMEX JADE GREEN)	12/18/1995 SL / N/A		15.0000	3,590.00	100.0000	0.00	0.00	3,590.00	0.00	3,590.00
899		THERADYNE CHAIR (DILLER MEDICAL # 40124MAG)	2/27/1996 SL / N/A		10.0000	537.37	100.0000	0.00	0.00	537.37	0.00	537.37
934		LUMEX WIDE CHAIR RECLINER - ROSEWOOD (ITEM # 65004563)	5/5/1997 SL / N/A		5.0000	293.35	100.0000	0.00	0.00	293.35	0.00	293.35
937		WHEELCHAIR	11/20/1997 SL / N/A		5.0000	874.50	100.0000	0.00	0.00	874.50	0.00	874.50
1018		EVEREST & JENNINGS RECLINING WHEELCHAIR	4/22/1999 SL / N/A		5.0000	399.00	100.0000	0.00	0.00	399.00	0.00	399.00
1032		APOLLO DENTAL EVAC PUMP 1 HP	1/18/2000 SL / N/A		5.0000	599.00	100.0000	0.00	0.00	599.00	0.00	599.00
1034		9000XT SUPERLOW RDA/S WHEELCHAIR	11/29/2000 SL / N/A		10.0000	1,225.68	100.0000	0.00	0.00	1,225.68	0.00	1,225.68
1033		WELCHALLYN OTOSCOPE/OPHTHALMOSCOPE SET	12/12/2000 SL / N/A		5.0000	528.00	100.0000	0.00	0.00	528.00	0.00	528.00
1077		INVACARE TRACER DELUX WHEELCHAIR(S/N01HM496143)	1/18/2001 SL / N/A		7.0000	439.90	100.0000	0.00	0.00	439.90	0.00	439.90
1079		Vanderlift Electnc Patient Lift System	9/5/2001 SL / N/A		5.0000	583.00	100.0000	0.00	0.00	583.00	0.00	583.00
192		Vanderlift Electnc Patient Lift System	1/5/2002 SL / N/A		5.0000	5,014.45	100.0000	0.00	0.00	5,014.45	0.00	5,014.45
224		22 Overbed Tables	1/5/2002 SL / N/A		5.0000	4,879.00	100.0000	0.00	0.00	4,879.00	0.00	4,879.00
252		Tracer SX 20 x 18 Wheelchair	3/26/2002 SL / N/A		5.0000	1,444.57	100.0000	0.00	0.00	1,444.57	0.00	1,444.57
241		Tracer SX 22 x 16 Wheelchair	3/29/2002 SL / N/A		5.0000	465.80	100.0000	0.00	0.00	465.80	0.00	465.80

Glenwood Park, Inc. [28428]
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System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ Yr. Only	Salvage/ Basis Adj.	Reg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
04 NURSING												
243		8 Oxygen Concentrators	5/13/2002 SL / N/A		5.0000	568.10	100.0000	0.00	0.00	568.10	0.00	568.10
253		Finger Print Hand Held Pulse Oximeter	6/26/2002 SL / N/A		8.0000	8,692.00	100.0000	0.00	0.00	8,692.00	0.00	8,692.00
256		Invacare Tracer SX5 Reclining Wheelchair 18" x 16"	10/25/2002 SL / N/A		7.0000	742.31	100.0000	0.00	0.00	742.31	0.00	742.31
841		ARJO Whirlpool Tub	2/20/2003 SL / N/A		5.0000	742.00	100.0000	0.00	0.00	742.00	0.00	742.00
842		3 Aspirators with Glass Bottles (Containers)	7/22/2003 SL / N/A		10.0000	30,785.02	100.0000	0.00	0.00	22,832.21	3,078.50	25,910.71
1094		LINEAR CP-90 PANEL	3/29/2004 SL / N/A		10.0000	1,028.25	100.0000	0.00	0.00	694.10	102.83	796.93
1184		3-OXYGEN CONCENTRATORS	3/28/2005 SL / N/A		5.0000	513.89	100.0000	0.00	0.00	513.89	0.00	513.89
1209		NEW EXHAUST FAN FOR SMOKING AREA IN NURSING	9/13/2005 SL / N/A		7.0000	3,180.00	100.0000	0.00	0.00	2,422.88	454.29	2,877.17
1193		(2) OXYGEN CONCENTRATORS	9/20/2005 SL / N/A		10.0000	3,551.23	100.0000	0.00	0.00	1,864.38	355.12	2,219.50
1201		57 DECO STYLE THERA-GLIDE ROCKING CHAIRS	10/31/2005 SL / N/A		7.0000	2,120.00	100.0000	0.00	0.00	1,564.78	302.86	1,867.64
1224		ALTIMATE MEDICAL EASY STAND	1/1/2006 SL / N/A		15.0000	55,118.94	100.0000	0.00	0.00	17,454.35	3,674.60	21,128.95
1238		CARSTENS CHARTING SYSTEM	3/27/2006 SL / N/A		10.0000	3,957.51	100.0000	0.00	0.00	1,978.75	395.75	2,374.50
1242		CALL STATION ADAPTER	4/12/2006 SL / N/A		10.0000	6,433.28	100.0000	0.00	0.00	3,216.65	643.33	3,859.98
1245		CALL STATION CONDUCTOR CORD	5/15/2006 SL / N/A		7.0000	83.64	100.0000	0.00	0.00	59.75	11.95	71.70
1246		28 VOLT MINI-BAYONET LAMP	5/16/2006 SL / N/A		7.0000	151.51	100.0000	0.00	0.00	108.20	21.64	129.84
1247		DUKANE STATION, SINGLE, CANCEL BUTTON	5/16/2006 SL / N/A		7.0000	42.13	100.0000	0.00	0.00	30.10	6.02	36.12
1248		MCKESSON HEALTHCARE FURNITURE	5/16/2006 SL / N/A		7.0000	459.98	100.0000	0.00	0.00	328.55	65.71	394.26
1254		DUKANE STATION, SINGLE, CANCEL BUTTON	6/2/2006 SL / N/A		15.0000	154,560.74	100.0000	0.00	0.00	48,944.24	10,304.05	59,248.29
1255		INTELECT LEGEND XT ELECTROTHERAPY SYSTEM	6/6/2006 SL / N/A		7.0000	956.40	100.0000	0.00	0.00	683.15	136.63	819.78
1258		AUTOTHERM SHORTWAVE DIATHERMY	8/1/2006 SL / N/A		7.0000	3,277.37	100.0000	0.00	0.00	2,341.00	468.20	2,809.20
1261		MINI DOPPLEX DOPPLER	8/11/2006 SL / N/A		10.0000	4,454.14	100.0000	0.00	0.00	2,227.05	445.41	2,672.46
1259		HAND HELD PULSE OXIMETER	8/16/2006 SL / N/A		5.0000	636.75	100.0000	0.00	0.00	636.75	0.00	636.75

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System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
O4 NURSING												
1260		HEALTH CARE CALL LIGHTS (6)	8/31/2006 SL / N/A		10.0000	690.13	100.0000	0.00	0.00	345.05	69.01	414.06
1275		BRODA CHAIR	7/11/2007 SL / N/A		10.0000	1,362.98	100.0000	0.00	0.00	477.05	136.30	613.35
1268		MATTRESS	8/20/2007 SL / N/A		10.0000	1,329.24	100.0000	0.00	0.00	443.07	132.92	575.99
1276		MATTRESS	8/31/2007 SL / N/A		10.0000	1,228.65	100.0000	0.00	0.00	409.57	122.87	532.44
1277		2 GERI CHAIRS	9/20/2007 SL / N/A		10.0000	1,226.01	100.0000	0.00	0.00	398.45	122.60	521.05
1303		2 Recliners	11/8/2007 SL / N/A		10.0000	952.04	100.0000	0.00	0.00	301.47	95.20	396.67
1319		Datascope	1/30/2008 SL / N/A		10.0000	952.04	100.0000	0.00	0.00	277.67	95.20	372.87
1320		BRODA Chair	2/1/2008 SL / N/A		5.0000	2,561.34	100.0000	0.00	0.00	1,494.12	512.27	2,006.39
1312		Presguard Mattress	10/2/2008 SL / N/A		10.0000	779.85	100.0000	0.00	0.00	175.48	77.99	253.47
1367		Miranti Lift Bath Trolley w/Scale	12/5/2008 SL / N/A		10.0000	1,292.18	100.0000	0.00	0.00	269.21	129.22	398.43
1364		2 Oxygen Concentrators	12/15/2008 SL / N/A		5.0000	12,146.65	100.0000	0.00	0.00	5,061.10	2,429.33	7,490.43
1365		BRODA Chair	12/16/2008 SL / N/A		8.0000	1,833.80	100.0000	0.00	0.00	477.56	229.23	706.79
1368		Lockers (HC)	1/5/2009 SL / N/A		10.0000	6,066.18	100.0000	0.00	0.00	1,213.24	606.62	1,819.86
1394		Pulse Oximeter (HC)	3/26/2009 SL / N/A		12.0000	575.62	100.0000	0.00	0.00	83.95	47.97	131.92
1395		Fans (HC)	5/20/2009 SL / N/A		10.0000	472.33	100.0000	0.00	0.00	74.78	47.23	122.01
1396		Room Air Conditioner (HC)	5/20/2009 SL / N/A		10.0000	539.95	100.0000	0.00	0.00	85.50	54.00	139.50
1397		Fans (HC)	5/25/2009 SL / N/A		5.0000	626.85	100.0000	0.00	0.00	198.50	125.37	323.87
1398		Mattress (HC)	6/18/2009 SL / N/A		10.0000	539.95	100.0000	0.00	0.00	81.00	54.00	135.00
1399		Call Lights (HC)	6/24/2009 SL / N/A		10.0000	3,033.72	100.0000	0.00	0.00	455.06	303.37	758.43
1400		6000 BTU Air Conditioner (HC)	7/2/2009 SL / N/A		10.0000	1,186.14	100.0000	0.00	0.00	177.92	118.61	296.53
1401		Hydroculator - Therapy	8/17/2009 SL / N/A		5.0000	826.80	100.0000	0.00	0.00	220.48	165.36	385.84
1414		Air Conditioners (HC)	8/20/2009 SL / N/A		10.0000	979.26	100.0000	0.00	0.00	130.57	97.93	228.50

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System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ Yr. Only	Salvage/ Basis Adj.	Bag. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
04 NURSING												
1402		Temperature Control Cartridge (HC)	8/24/2009	SL / N/A	5.0000	46.04	100.0000	0.00	0.00	12.28	9.21	21.49
1404		Datascope (HC)	9/24/2009	SL / N/A	10.0000	767.65	100.0000	0.00	0.00	95.96	76.77	172.73
1467		Hydration Cart (HC)	11/19/2009	SL / N/A	5.0000	2,179.83	100.0000	0.00	0.00	472.30	435.97	908.27
1405		Lift stand assist lift	11/24/2009	SL / N/A	10.0000	1,053.51	100.0000	0.00	0.00	114.13	105.35	219.48
1482		T4 Recumbent Cross Trainer	2/8/2010	SL / N/A	5.0000	2,475.00	100.0000	0.00	0.00	453.75	495.00	948.75
1483		Bed Scale	10/7/2010	SL / N/A	5.0000	3,982.00	100.0000	0.00	0.00	199.10	796.40	995.50
1488		Omnicycle	10/22/2010	SL / N/A	10.0000	3,820.00	100.0000	0.00	0.00	63.67	382.00	445.67
1484			11/2/2010	SL / N/A	10.0000	5,030.50	100.0000	0.00	0.00	83.84	503.05	586.89
Subtotal: 04 NURSING						388,805.97		0.00	0.00	179,062.63	29,078.39	208,141.02
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 04 NURSING						388,805.97		0.00	0.00	179,062.63	29,078.39	208,141.02
05 KITCHEN												
VEGETABLE & PREPARATION TABLE												
452		COOK WORK TABLE	1/1/1968	SL / N/A	20.0000	900.40	100.0000	0.00	0.00	900.40	0.00	900.40
453		BAKERS TABLE	1/1/1968	SL / N/A	20.0000	522.60	100.0000	0.00	0.00	522.60	0.00	522.60
454		SERVICE STATION	1/1/1968	SL / N/A	20.0000	243.00	100.0000	0.00	0.00	243.00	0.00	243.00
455		SCULLERY TABLE	1/1/1968	SL / N/A	20.0000	497.90	100.0000	0.00	0.00	497.90	0.00	497.90
456		SALAD & DESSERT TABLE	1/1/1968	SL / N/A	20.0000	878.80	100.0000	0.00	0.00	878.80	0.00	878.80
457		ANLCO SHELVING	1/1/1968	SL / N/A	20.0000	400.00	100.0000	0.00	0.00	400.00	0.00	400.00
458		DEEP FRIER	1/1/1968	SL / N/A	20.0000	2,148.97	100.0000	0.00	0.00	2,148.97	0.00	2,148.97
461		HERRICK COOK REFRIGERATOR	1/1/1968	SL / N/A	10.0000	323.80	100.0000	0.00	0.00	323.80	0.00	323.80
462		HERRICK COOK REFRIGERATOR	1/1/1968	SL / N/A	12.0000	1,029.60	100.0000	0.00	0.00	1,029.60	0.00	1,029.60
463		7 MODEL E 605C KITCHEN UNIT	1/1/1968	SL / N/A	12.0000	1,029.60	100.0000	0.00	0.00	1,029.60	0.00	1,029.60
451		20 X28 ARM STAND SINK	1/30/1968	SL / N/A	20.0000	4,497.00	100.0000	0.00	0.00	4,497.00	0.00	4,497.00

Glenwood Park, Inc. [28428] Depreciation Expense

Financial

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2/13/2012
8:38:18PM

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ Yr. Only	Salvage/ Basis Adj.	Reg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
05 KITCHEN												
465		6/10/1968 SL / N/A			12.0000	116.94	100.0000	0.00	0.00	116.94	0.00	116.94
#2420 CABINER (BASE)		7/10/1968 SL / N/A			20.0000	61.50	100.0000	0.00	0.00	61.50	0.00	61.50
466		6/30/1963 SL / N/A			10.0000	110.00	100.0000	0.00	0.00	110.00	0.00	110.00
UTILITY CART		6/30/1985 SL / N/A			10.0000	606.05	100.0000	0.00	0.00	606.05	0.00	606.05
473		3/31/1986 SL / N/A			10.0000	970.00	100.0000	0.00	0.00	970.00	0.00	970.00
SALAD BAR W/CROCKS		9/30/1986 SL / N/A			10.0000	570.00	100.0000	0.00	0.00	570.00	0.00	570.00
474		8/31/1988 SL / N/A			10.0000	143.50	100.0000	0.00	0.00	143.50	0.00	143.50
HOT FOOD STATION		1/1/1989 SL / N/A			20.0000	359.34	100.0000	0.00	0.00	359.34	0.00	359.34
475		2/8/1990 SL / N/A			20.0000	240.31	100.0000	0.00	0.00	240.31	0.00	240.31
SECO CAN RACK		4/30/1990 SL / N/A			10.0000	1,083.43	100.0000	0.00	0.00	1,083.43	0.00	1,083.43
477		7/30/1990 SL / N/A			15.0000	768.06	100.0000	0.00	0.00	768.06	0.00	768.06
UTILITY CART		2/28/1993 SL / N/A			20.0000	204.64	100.0000	0.00	0.00	182.46	10.23	192.69
SINK & ACCESSORIES		2/28/1993 SL / N/A			15.0000	271.63	100.0000	0.00	0.00	271.63	0.00	271.63
DIETARY STORAGE SHELF MAIN BUILDING		4/30/1993 SL / N/A			10.0000	1,571.51	100.0000	0.00	0.00	1,571.51	0.00	1,571.51
482		9/30/1993 SL / N/A			15.0000	795.00	100.0000	0.00	0.00	795.00	0.00	795.00
HOT BAR 3' TABLE DIETARY - MAIN BUILDING		2/8/1994 SL / N/A			5.0000	1,221.12	100.0000	0.00	0.00	1,221.12	0.00	1,221.12
484		6/29/1998 SL / N/A			10.0000	1,366.04	100.0000	0.00	0.00	1,366.04	0.00	1,366.04
DIETARY EMPLOY COUNTER & PARTITION MAIN BUILD		7/8/1998 SL / N/A			15.0000	971.92	100.0000	0.00	0.00	809.91	64.79	874.70
485		7/8/1998 SL / N/A			12.0000	510.48	100.0000	0.00	0.00	510.48	0.00	510.48
DIETARY SHELVEING		8/18/1998 SL / N/A			12.0000	2,738.76	100.0000	0.00	0.00	2,738.76	0.00	2,738.76
SOUP KETTLE		3/17/1999 SL / N/A			10.0000	2,505.84	100.0000	0.00	0.00	2,505.84	0.00	2,505.84
12 QT ECONOMY		12/1/1999 SL / N/A			7.0000	1,660.09	100.0000	0.00	0.00	1,660.09	0.00	1,660.09
PDQ STEAMER AND INSTALLATION												
490												
WAL FAN-DIETARY - ABOVE D/W.												
491												
PLATE HEATER 2 SILO - 120V												
493												
PORTABLE 4-WELL W/LIGHTS												
961												
STEAM TABLE												
974												
WATER COOLER												
975												
STEAM COOKER												
968												
DUKE AERO HOT SALAD BAR												
989												
BOOSTER HEATER												
1022												
INSINKERATOR DISPOSER												

Glenwood Park, Inc. [28428]
Depreciation Expense

Financial

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2/13/2012
8:38:18PM

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ Yr. Only	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
05 KITCHEN												
1080		Ice Machine	1/26/2001	SL / N/A	10.0000	1,375.46	100.0000	0.00	0.00	1,364.03	11.43	1,375.46
260		Convection Oven	2/1/2002	SL / N/A	10.0000	5,918.32	100.0000	0.00	0.00	5,277.15	591.83	5,868.98
261		Flaker Ice Machine	9/27/2002	SL / N/A	10.0000	16,225.39	100.0000	0.00	0.00	13,385.96	1,622.54	15,008.50
883		Used Thunderbird ARM-02 20 Qt Mixer w/Attachments	7/22/2003	SL / N/A	10.0000	6,214.24	100.0000	0.00	0.00	4,608.87	621.42	5,230.29
885		Walk In Cooler/Refrigeration Unit	9/29/2003	SL / N/A	10.0000	1,584.70	100.0000	0.00	0.00	1,148.91	158.47	1,307.38
1135		24KW BOOSTER HEATER	11/5/2004	SL / N/A	10.0000	16,147.49	100.0000	0.00	0.00	9,957.63	1,614.75	11,572.38
1192		6 CHAFFING DISHES	7/25/2005	SL / N/A	5.0000	4,555.34	100.0000	0.00	0.00	4,555.34	0.00	4,555.34
1265		6 CHAFFING DISHES	11/19/2006	SL / N/A	5.0000	406.11	100.0000	0.00	0.00	406.11	0.00	406.11
1264		DISHWASHER PUMP MOTOR REBUILT	11/29/2006	SL / N/A	5.0000	406.12	100.0000	0.00	0.00	406.12	0.00	406.12
1305		ELECTRIC STEAMER & INSTALLATION & REMOVAL OF OLD	11/5/2007	SL / N/A	10.0000	1,006.49	100.0000	0.00	0.00	318.73	100.65	419.38
1306		Range	11/8/2007	SL / N/A	10.0000	6,695.73	100.0000	0.00	0.00	2,121.57	669.97	2,791.54
1323		Range	3/4/2008	SL / N/A	5.0000	51.07	100.0000	0.00	0.00	28.93	10.21	39.14
1324		Hot Food Bar	3/4/2008	SL / N/A	5.0000	28.61	100.0000	0.00	0.00	16.21	5.72	21.93
1325		Dish Dispenser	5/1/2008	SL / N/A	10.0000	2,013.86	100.0000	0.00	0.00	537.04	201.39	738.43
1326		Range	5/13/2008	SL / N/A	10.0000	2,031.68	100.0000	0.00	0.00	541.79	203.17	744.96
1328		Carpet - Dietary	5/13/2008	SL / N/A	10.0000	4,431.57	100.0000	0.00	0.00	1,181.76	443.16	1,624.92
1408		Duct Kitchen Hood - Dietary	1/29/2009	SL / N/A	10.0000	745.26	100.0000	0.00	0.00	142.85	74.53	217.38
1411		Duct Kitchen Hood - Dietary	4/16/2009	SL / N/A	10.0000	18,000.00	100.0000	0.00	0.00	3,000.00	1,800.00	4,800.00
1412		Exhaust Duct (Replacement) - Dietary	5/27/2009	SL / N/A	10.0000	10,000.00	100.0000	0.00	0.00	1,583.33	1,000.00	2,583.33
1409		Standard door Style Dishmachine 208/240V w/o Booster	10/7/2009	SL / N/A	10.0000	23,620.68	100.0000	0.00	0.00	2,952.59	2,362.07	5,314.66
1478		Dishwasher	1/7/2010	SL / N/A	10.0000	8,300.86	100.0000	0.00	0.00	830.09	830.09	1,660.18
1479		Steam table pans	1/19/2010	SL / N/A	10.0000	778.88	100.0000	0.00	0.00	71.40	77.89	149.29

Glenwood Park, Inc. [28428]
Depreciation Expense

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System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ Yr. Only	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
05 KITCHEN												
1480		Exhaust Fan (Kitchen)	3/15/2010	SL / N/A	5 0000	530.00	100.0000	0.00	0.00	88.33	106.00	194.33
1552			8/12/2011	SL / N/A	10 0000	1,737.34	100.0000	0.00	0.00	0.00	72.39	72.39
Subtotal: 05 KITCHEN						164,127.03				85,658.38	12,652.70	98,311.08
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 05 KITCHEN						164,127.03				85,658.38	12,652.70	98,311.08
06 MAINTENANCE												
10' MAG STEP LADDER												
498		SERVICE SINK	1/1/1968	SL / N/A	15 0000	144.00	100.0000	0.00	0.00	144.00	0.00	144.00
499		AIR CIRCULATING PUMP EQUIP.	6/10/1968	SL / N/A	12 0000	51.57	100.0000	0.00	0.00	51.57	0.00	51.57
503		THERMOSTATS	4/30/1970	SL / N/A	15 0000	639.00	100.0000	0.00	0.00	639.00	0.00	639.00
504		ARCO WELDER #285719	12/22/1971	SL / N/A	15 0000	1,866.69	100.0000	0.00	0.00	1,866.69	0.00	1,866.69
506		LOW WATER CUT-OFF, TIMING DEV	10/31/1974	SL / N/A	10 0000	202.70	100.0000	0.00	0.00	202.70	0.00	202.70
508		INSTALLATION OF LADIATON PKG.	5/31/1980	SL / N/A	5 0000	587.10	100.0000	0.00	0.00	587.10	0.00	587.10
510		B&D SCRUGON	10/31/1982	SL / N/A	10 0000	7,840.00	100.0000	0.00	0.00	7,840.00	0.00	7,840.00
513		SPEAKER W/CABLE	8/31/1983	SL / N/A	10 0000	111.60	100.0000	0.00	0.00	111.60	0.00	111.60
516		BOILER	8/31/1985	SL / N/A	10 0000	176.00	100.0000	0.00	0.00	176.00	0.00	176.00
518		FIREYE-PANEL BOARD-BOILER	12/31/1986	SL / N/A	15 0000	9,267.36	100.0000	0.00	0.00	9,267.36	0.00	9,267.36
519		CONTROLS -2- FOR BOILER	1/31/1987	SL / N/A	15 0000	600.00	100.0000	0.00	0.00	600.00	0.00	600.00
520		OIL BOILER TUBES	3/31/1987	SL / N/A	15 0000	245.06	100.0000	0.00	0.00	245.06	0.00	245.06
522		BURNER REPAIRS	9/30/1987	SL / N/A	15 0000	8,500.00	100.0000	0.00	0.00	8,500.00	0.00	8,500.00
528		WALL CABINET	7/31/1988	SL / N/A	15 0000	1,523.75	100.0000	0.00	0.00	1,523.75	0.00	1,523.75
531		LARGE TRASH CONTAINERS	2/1/1989	SL / N/A	15 0000	151.53	100.0000	0.00	0.00	151.53	0.00	151.53
536		BAILER FEED UNIT-AND PUMP	4/30/1993	SL / N/A	2 0000	178.61	100.0000	0.00	0.00	178.61	0.00	178.61
543		RELOCATE HATCO HEATER BOOSTER	5/31/1993	SL / N/A	20 0000	4,094.52	100.0000	0.00	0.00	3,600.38	204.73	3,805.11

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06 MAINTENANCE												
541		EXHAUST FAN	6/30/1993	SL / N/A	10.0000	752.60	100.0000	0.00	0.00	752.60	0.00	752.60
540		SEARS - 3 HP TABLE SAW S/N - 94047 PO550	8/31/1993	SL / N/A	15.0000	200.34	100.0000	0.00	0.00	200.34	0.00	200.34
545		SEARS RECIPROCATING SAW S/N - A3324	3/24/1994	SL / N/A	10.0000	423.99	100.0000	0.00	0.00	423.99	0.00	423.99
546		1 BRONZE JANITOR CART W/25 GALBAG	3/29/1994	SL / N/A	10.0000	117.12	100.0000	0.00	0.00	117.12	0.00	117.12
547		STAND UP SHOWER MAINT OSHA	4/4/1994	SL / N/A	10.0000	114.87	100.0000	0.00	0.00	114.87	0.00	114.87
552		BREATH EASY RESPIRATOR W/TURBO UNIT	6/30/1994	SL / N/A	10.0000	606.06	100.0000	0.00	0.00	606.06	0.00	606.06
553		26" LG Frame Snow Blade-Country Power Equip	2/8/1995	SL / N/A	10.0000	911.14	100.0000	0.00	0.00	911.14	0.00	911.14
882		BOILER CHASIS	1/8/1996	SL / N/A	5.0000	1,377.99	100.0000	0.00	0.00	1,377.99	0.00	1,377.99
902		NEW COIL FOR AIR HANDLER IN SHOP	3/20/1996	SL / N/A	15.0000	761.25	100.0000	0.00	0.00	761.25	12.69	761.25
956		DAMPER MOTOR FOR BOILER	2/3/1997	SL / N/A	10.0000	3,358.08	100.0000	0.00	0.00	3,358.08	0.00	3,358.08
939		PORTABLE PROPANE PILOT SYSTEM	7/1/1997	SL / N/A	10.0000	435.66	100.0000	0.00	0.00	435.66	0.00	435.66
941		CLOSED CIRCUIT TV	11/21/1997	SL / N/A	10.0000	1,435.00	100.0000	0.00	0.00	1,435.00	0.00	1,435.00
960		HOT WATER PUMP	5/31/1998	SL / N/A	7.0000	4,316.70	100.0000	0.00	0.00	4,316.70	0.00	4,316.70
969		CONDENSATE TANK/PILOT LIGHT	11/23/1998	SL / N/A	10.0000	1,287.57	100.0000	0.00	0.00	1,287.57	0.00	1,287.57
1023		X-Mark Walk Behind Mower w/Accessories	12/1/1999	SL / N/A	7.0000	2,981.32	100.0000	0.00	0.00	2,981.32	0.00	2,981.32
262		Jungle Wheels for X Mark Walk Behind Mower	7/26/2002	SL / N/A	3.0000	4,662.18	100.0000	0.00	0.00	4,662.18	0.00	4,662.18
263		Mow-N-Vac Vacuum Cart	7/26/2002	SL / N/A	3.0000	329.00	100.0000	0.00	0.00	329.00	0.00	329.00
1074		COMPUTER CLOSET	10/22/2004	SL / N/A	3.0000	994.28	100.0000	0.00	0.00	994.28	0.00	994.28
1166		MODERNIZATION OF 2 ELEVATORS	7/13/2005	SL / N/A	15.0000	488.97	100.0000	0.00	0.00	179.30	32.60	211.90
1161		MODERNIZE TWO NEW ELEVATOR MECHANICAL ROOMS & TWO EXISTING ELEVATOR PITTS	8/3/2005	SL / N/A	20.0000	124,170.00	100.0000	0.00	0.00	33,629.38	6,208.50	39,837.88
1162		BLUESTAR 20" 1 HP FLOOR BUFFER	9/20/2005	SL / N/A	40.0000	27,925.86	100.0000	0.00	0.00	3,665.29	698.15	4,363.44
1198		JOHN DEERE X320/48C TRACTOR	12/14/2005	SL / N/A	5.0000	889.16	100.0000	0.00	0.00	889.16	0.00	889.16

Glenwood Park, Inc. [28428] Depreciation Expense

Sorted: General - category

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System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
06 MAINTENANCE												
1244		(2) HEAT DETECTORS. ELEVATOR PITTS	5/9/2006	SL / N/A	10.0000	4,081.00	100.0000	0.00	0.00	2,040.50	408.10	2,448.60
1278		STAINLESS STEEL CORNER GUARD	1/2/2007	SL / N/A	20.0000	985.80	100.0000	0.00	0.00	197.16	49.29	246.45
1274		SPRINKLERS IN ELEVATOR SHAFTS	1/4/2007	SL / N/A	10.0000	342.21	100.0000	0.00	0.00	136.88	34.22	171.10
1279		SMOKE DETECTORS	1/17/2007	SL / N/A	20.0000	2,170.00	100.0000	0.00	0.00	424.96	108.50	533.46
1286		STEEL GRATE DRAIN	1/22/2007	SL / N/A	20.0000	3,685.00	100.0000	0.00	0.00	721.65	184.25	905.90
1292		SEARS PRESSURE WASHER	3/27/2007	SL / N/A	10.0000	1,950.00	100.0000	0.00	0.00	731.25	195.00	926.25
1295		INSTALL NEW AIR COMPRESSOR & REMOVE OLD	3/30/2007	SL / N/A	10.0000	593.59	100.0000	0.00	0.00	222.60	59.36	281.96
1299		Maintenance shop door	9/12/2007	SL / N/A	15.0000	790.76	100.0000	0.00	0.00	175.73	52.72	228.45
1498		Gas Dryer w/ Reverse Cylinder	7/26/2010	SL / N/A	10.0000	704.84	100.0000	0.00	0.00	29.37	70.48	99.85
1549		Motor W655 Washer	2/23/2011	SL / N/A	10.0000	4,213.00	100.0000	0.00	0.00	0.00	351.08	351.08
1548			10/25/2011	SL / N/A	10.0000	1,058.94	100.0000	0.00	0.00	0.00	17.65	17.65
Subtotal: 06 MAINTENANCE						235,293.77		0.00	0.00	103,781.04	8,687.32	112,468.36
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 06 MAINTENANCE						235,293.77		0.00	0.00	103,781.04	8,687.32	112,468.36
07 FURNITURE & FIXTURES												
CHAPEL FURNISHINGS												
556		HALL-LIBRARY, ETC. - FURNITURE	10/13/1967	SL / N/A	10.0000	6,223.50	100.0000	0.00	0.00	6,223.50	0.00	6,223.50
554		OIL PORTRAIL	1/30/1968	SL / N/A	20.0000	11,799.03	100.0000	0.00	0.00	11,799.03	0.00	11,799.03
557		PLAQUE	6/5/1968	SL / N/A	20.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
558		SPEAKER FOR DIRECTORY DEPT.	9/10/1968	SL / N/A	20.0000	28.72	100.0000	0.00	0.00	28.72	0.00	28.72
559		ORGAN FOR CHAPEL	11/30/1968	SL / N/A	10.0000	313.60	100.0000	0.00	0.00	313.60	0.00	313.60
562		KITCHEN FIXTURES	7/28/1977	SL / N/A	10.0000	3,400.00	100.0000	0.00	0.00	3,400.00	0.00	3,400.00
563		2-FOLDING TABLES	1/31/1981	SL / N/A	10.0000	457.12	100.0000	0.00	0.00	457.12	0.00	457.12
564		4-LAUNDRY CARTS	7/31/1982	SL / N/A	10.0000	200.00	100.0000	0.00	0.00	200.00	0.00	200.00

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07 FURNITURE & FIXTURES												
565		INSTALLATION COSTS-LAUNDRY	7/31/1982	SL / N/A	10.0000	200.00	100.0000	0.00	0.00	200.00	0.00	200.00
566		WATER COOLER	7/31/1982	SL / N/A	10.0000	600.00	100.0000	0.00	0.00	600.00	0.00	600.00
570		PORTABLE LETTER BOARD	7/31/1983	SL / N/A	10.0000	318.29	100.0000	0.00	0.00	318.29	0.00	318.29
575		VENETIAN BLINDS	3/31/1985	SL / N/A	10.0000	118.07	100.0000	0.00	0.00	118.07	0.00	118.07
582		UTILITY CARTS FOR SOCIAL SERV.	9/30/1986	SL / N/A	10.0000	2,632.00	100.0000	0.00	0.00	2,632.00	0.00	2,632.00
583		UTILITY CARTS - RETIREMENT	10/31/1986	SL / N/A	10.0000	240.00	100.0000	0.00	0.00	240.00	0.00	240.00
584		16- PERSON LOCKER	10/31/1986	SL / N/A	10.0000	500.00	100.0000	0.00	0.00	500.00	0.00	500.00
585		WESTINGHOUSE WATER COOLER	2/28/1987	SL / N/A	15.0000	356.50	100.0000	0.00	0.00	356.50	0.00	356.50
586		FLOOR POLISHER	2/28/1987	SL / N/A	10.0000	388.35	100.0000	0.00	0.00	388.35	0.00	388.35
590		NEC D4 PAGER & ACCES	8/31/1988	SL / N/A	8.0000	475.88	100.0000	0.00	0.00	475.88	0.00	475.88
591		BLINDS	8/31/1988	SL / N/A	10.0000	166.14	100.0000	0.00	0.00	166.14	0.00	166.14
593		CARPET RETIREMENT RM 222	8/17/1989	SL / N/A	10.0000	823.69	100.0000	0.00	0.00	823.69	0.00	823.69
595		TABLE HEALTH CARE	2/8/1990	SL / N/A	5.0000	332.99	100.0000	0.00	0.00	332.99	0.00	332.99
599		SPEAKER PODIUM ATRIUM	3/30/1990	SL / N/A	15.0000	144.73	100.0000	0.00	0.00	144.73	0.00	144.73
600		CARPET HC SUPERV OFFICE	4/10/1990	SL / N/A	15.0000	350.00	100.0000	0.00	0.00	350.00	0.00	350.00
601		100 STEEL FOLDING CHAIRS	5/30/1990	SL / N/A	5.0000	389.07	100.0000	0.00	0.00	389.07	0.00	389.07
607		DOOR ALARM SYSTEM	3/31/1991	SL / N/A	15.0000	1,850.00	100.0000	0.00	0.00	1,850.00	0.00	1,850.00
608		LIBRARY CARPET	12/31/1991	SL / N/A	20.0000	610.36	100.0000	0.00	0.00	579.88	30.48	610.36
609		UPHOLSTERY - LIBRARY AND	5/31/1992	SL / N/A	5.0000	1,374.78	100.0000	0.00	0.00	1,374.78	0.00	1,374.78
610		EMPLOYEE OF QT PLAQUES	5/31/1992	SL / N/A	15.0000	605.26	100.0000	0.00	0.00	605.26	0.00	605.26
614		UPHOLSTER RET SIT ROOM	7/31/1993	SL / N/A	5.0000	139.72	100.0000	0.00	0.00	139.72	0.00	139.72
612		UPHOLSTER SOCIAL SERVICES	10/31/1993	SL / N/A	10.0000	503.60	100.0000	0.00	0.00	503.60	0.00	503.60

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07 FURNITURE & FIXTURES												
613		2 HAIR DRYERS - BEAUTY SHOP	12/31/1993	SL / N/A	10.0000	149.46	100.0000	0.00	0.00	149.46	0.00	149.46
615		BEAUTY SHOP MIRRORS 4X8	4/11/1994	SL / N/A	5.0000	319.98	100.0000	0.00	0.00	319.98	0.00	319.98
616		RECOVER BEAUTY SHOP CHAIRS- MAUVE	6/14/1994	SL / N/A	5.0000	116.68	100.0000	0.00	0.00	116.68	0.00	116.68
617		40 GAL DOUBLE LAUNDRY TUB IN HVC SHOWER ROOM	6/23/1994	SL / N/A	10.0000	283.66	100.0000	0.00	0.00	283.66	0.00	283.66
618		25IN ZENITH TV-RETIREMENT D/R	6/29/1994	SL / N/A	10.0000	227.55	100.0000	0.00	0.00	227.55	0.00	227.55
624		UPHOLSTER 2 COUCHES IN RETIREMENT HALLWAY B	9/15/1994	SL / N/A	5.0000	435.53	100.0000	0.00	0.00	435.53	0.00	435.53
620		SEARS WASHER (WHITE) RETIREMENT	11/15/1994	SL / N/A	10.0000	767.39	100.0000	0.00	0.00	767.39	0.00	767.39
626		40 GAL DOUBLE LAUNDRY TUB IN RETIREMENT LAUNDRY	12/16/1994	SL / N/A	8.0000	476.74	100.0000	0.00	0.00	474.25	0.00	474.25
619		WILLIAMS SOULD HEARING IMPAIRED DEVICE-CHAP	12/21/1994	SL / N/A	10.0000	224.45	100.0000	0.00	0.00	224.45	0.00	224.45
629		RESIDENT'S RIGHT FRAMED PICTURES	1/1/1995	SL / N/A	10.0000	1,463.86	100.0000	0.00	0.00	1,463.86	0.00	1,463.86
628		CURIO CABINET	3/13/1995	SL / N/A	10.0000	1,837.00	100.0000	0.00	0.00	1,837.00	0.00	1,837.00
917		ADMIRAL SUPER CAPACITY DRYER	7/31/1996	SL / N/A	15.0000	316.94	100.0000	0.00	0.00	304.62	12.32	316.94
935		STOVE - ROOM 200	6/16/1997	SL / N/A	8.0000	294.68	100.0000	0.00	0.00	294.68	0.00	294.68
1026		REFRIGERATOR - ROOM 200	1/1/2000	SL / N/A	10.0000	253.35	100.0000	0.00	0.00	253.35	0.00	253.35
1027		REFRIGERATOR - ROOM 129	1/1/2000	SL / N/A	10.0000	210.54	100.0000	0.00	0.00	210.54	0.00	210.54
1037		STOVE - ROOM 101	2/3/2000	SL / N/A	10.0000	157.94	100.0000	0.00	0.00	157.94	0.00	157.94
1042		REFRIGERATOR - ROOM 101	2/3/2000	SL / N/A	10.0000	253.34	100.0000	0.00	0.00	253.34	0.00	253.34
1043		STOVE - ROOM 102	2/3/2000	SL / N/A	10.0000	157.94	100.0000	0.00	0.00	157.94	0.00	157.94
1044		STOVE - ROOM 228	2/3/2000	SL / N/A	10.0000	253.34	100.0000	0.00	0.00	253.34	0.00	253.34
1038		REFRIGERATOR - ROOM 228	3/14/2000	SL / N/A	10.0000	254.39	100.0000	0.00	0.00	254.39	0.00	254.39
1039		STOVE - ROOM 229	3/14/2000	SL / N/A	10.0000	158.99	100.0000	0.00	0.00	158.99	0.00	158.99
1040		REFRIGERATOR - ROOM 229	3/14/2000	SL / N/A	10.0000	254.39	100.0000	0.00	0.00	254.39	0.00	254.39

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07 FURNITURE & FIXTURES												
1041		STOVE - ROOM 201	3/14/2000	SL / N/A	10.0000	158.99	100.0000	0.00	0.00	158.99	0.00	158.99
1046		STOVE - ROOM 129	3/14/2000	SL / N/A	10.0000	254.39	100.0000	0.00	0.00	254.39	0.00	254.39
1036		REFRIGERATOR - ROOM 102	4/7/2000	SL / N/A	10.0000	253.34	100.0000	0.00	0.00	253.34	0.00	253.34
1045		AIR CONDITIONER-ROOM # 0 (HEALTHCARE)	4/7/2000	SL / N/A	10.0000	210.94	100.0000	0.00	0.00	210.94	0.00	210.94
1082		AIR CONDITIONER-ROOM # 27 (HEALTHCARE)	4/23/2001	SL / N/A	5.0000	242.74	100.0000	0.00	0.00	242.74	0.00	242.74
1083		AIR CONDITIONER-ROOM # 20 (HEALTHCARE) 8.0K	4/23/2001	SL / N/A	5.0000	242.74	100.0000	0.00	0.00	242.74	0.00	242.74
1086		AIR CONDITIONER-ROOM # 8 (HEALTHCARE) 8.0K	5/2/2001	SL / N/A	5.0000	263.94	100.0000	0.00	0.00	263.94	0.00	263.94
1087		AIR CONDITIONER - ROOM # 33 (HEALTHCARE) 10.2K	5/2/2001	SL / N/A	5.0000	263.94	100.0000	0.00	0.00	263.94	0.00	263.94
1084		AIR CONDITIONER-ROOM # 32 (HEALTHCARE) 10.2K	5/8/2001	SL / N/A	5.0000	295.74	100.0000	0.00	0.00	295.74	0.00	295.74
1085		NEW RETIREMENT TABLES & CHAIRS	5/8/2001	SL / N/A	5.0000	295.74	100.0000	0.00	0.00	295.74	0.00	295.74
1081		2 Thera Glide Rockers	8/31/2001	SL / N/A	15.0000	18,019.79	100.0000	0.00	0.00	11,212.33	1,201.32	12,413.65
265		Air Conditioner - Room 4	4/8/2002	SL / N/A	5.0000	1,553.96	100.0000	0.00	0.00	1,553.96	0.00	1,553.96
267		Air Conditioner - Room 10	7/12/2002	SL / N/A	5.0000	242.73	100.0000	0.00	0.00	242.73	0.00	242.73
268		Wascomat W655 Front Load Washer - H/C Laundry	7/19/2002	SL / N/A	5.0000	242.74	100.0000	0.00	0.00	242.74	0.00	242.74
890		Blue Ridge Recliner	3/26/2003	SL / N/A	10.0000	6,316.28	100.0000	0.00	0.00	4,895.13	631.63	5,526.76
909		Kenmore Dryer - A/L Laundry	4/11/2003	SL / N/A	12.0000	446.81	100.0000	0.00	0.00	288.53	37.23	325.76
913		25" Sanyo Color TV - Sitting Area Near Library	10/9/2003	SL / N/A	10.0000	307.39	100.0000	0.00	0.00	222.87	30.74	253.61
1136		Zenith Floor Model TV - Sunroom	4/15/2004	SL / N/A	5.0000	156.17	100.0000	0.00	0.00	156.17	0.00	156.17
1137		Wascomat Commerical Dryer	8/31/2004	SL / N/A	5.0000	350.00	100.0000	0.00	0.00	350.00	0.00	350.00
1138		AIR CONDITIONER FOR RM 5	11/5/2004	SL / N/A	10.0000	3,187.42	100.0000	0.00	0.00	1,965.56	318.74	2,284.30
1187		AIR CONDITIONER FOR RM 18	4/18/2005	SL / N/A	5.0000	193.68	100.0000	0.00	0.00	193.68	0.00	193.68
1188		650 LEAF TREE WITH LARGE WOODEN TRUNK	4/18/2005	SL / N/A	5.0000	193.67	100.0000	0.00	0.00	193.67	0.00	193.67

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07 FURNITURE & FIXTURES												
1182		WHIRLPOOL 8,000 BTU AIR CONDITIONER	5/31/2005	SL / N/A	10.0000	4,954.79	100.0000	0.00	0.00	2,766.43	495.48	3,261.91
1189		MITSUBISHI 62" LCD TV	8/15/2005	SL / N/A	5.0000	210.94	100.0000	0.00	0.00	210.94	0.00	210.94
1237		3 AIR CONDITIONERS	3/22/2006	SL / N/A	5.0000	3,603.91	100.0000	0.00	0.00	3,603.91	0.00	3,603.91
1252		8000 BTU AIR CONDITIONER	6/8/2006	SL / N/A	5.0000	548.02	100.0000	0.00	0.00	548.02	0.00	548.02
1251		2 AIR CONDITIONERS	6/13/2006	SL / N/A	5.0000	168.54	100.0000	0.00	0.00	168.54	0.00	168.54
1257		WASCOMAT TD50-G NATURAL GAS DRYER	8/1/2006	SL / N/A	5.0000	337.08	100.0000	0.00	0.00	337.08	0.00	337.08
1256		TV/DVD COMBO & WARRANTY (EXECUTIVE OFFICE)	8/9/2006	SL / N/A	10.0000	3,372.92	100.0000	0.00	0.00	1,686.45	337.29	2,023.74
1284		CONFERENCE TABLE & 12 CHAIRS	1/10/2007	SL / N/A	5.0000	262.88	100.0000	0.00	0.00	210.32	52.56	262.88
1271		FOLDING CHAIRS (52)	1/16/2007	SL / N/A	15.0000	2,256.03	100.0000	0.00	0.00	601.60	150.40	752.00
1287		JVC CAMCORDER, TRIPOD, & AC ADAPTER	1/26/2007	SL / N/A	10.0000	952.59	100.0000	0.00	0.00	373.10	95.26	468.36
1288		GE ELECTRIC DRYER FOR AL	2/20/2007	SL / N/A	5.0000	376.58	100.0000	0.00	0.00	288.73	75.32	364.05
1289		SEARS 8000 BTU AIR CONDITIONER (3)	3/15/2007	SL / N/A	10.0000	400.68	100.0000	0.00	0.00	153.60	40.07	193.67
1291		FRONTIER TELEPHONE SYSTEM	3/26/2007	SL / N/A	5.0000	688.97	100.0000	0.00	0.00	516.71	137.79	654.50
1273		SYMPHONIC 24" TV WITH DVD/WCR	3/31/2007	SL / N/A	10.0000	49,853.92	100.0000	0.00	0.00	18,695.21	4,985.39	23,680.60
1297		6000 BTU AIR CONDITIONERS (5)	7/23/2007	SL / N/A	5.0000	275.54	100.0000	0.00	0.00	188.29	55.11	243.40
1298		Closed Circuit TV Monitor	8/20/2007	SL / N/A	5.0000	545.94	100.0000	0.00	0.00	363.97	109.19	473.16
1351		Air Conditioners	6/10/2008	SL / N/A	10.0000	352.98	100.0000	0.00	0.00	91.19	35.30	126.49
1355		Power Supply	8/5/2008	SL / N/A	5.0000	527.77	100.0000	0.00	0.00	255.08	105.55	360.63
1359		Atrium PA System	9/30/2008	SL / N/A	5.0000	905.20	100.0000	0.00	0.00	407.34	181.04	588.38
1360		Lobby Furniture	10/15/2008	SL / N/A	5.0000	1,337.39	100.0000	0.00	0.00	601.83	267.48	869.31
1337		Hospitality Cart	10/31/2008	SL / N/A	15.0000	546.75	100.0000	0.00	0.00	78.98	36.45	115.43
1338		Lobby Furniture	11/5/2008	SL / N/A	15.0000	324.89	100.0000	0.00	0.00	46.93	21.66	68.59

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07 FURNITURE & FIXTURES												
1366		12/19/2008 SL / N/A			10.0000	3,901.50	100.0000	0.00	0.00	780.30	390.15	1,170.45
1379		Lamp, Chime & Wire for Call System/Call Lights/Nurse Call System (AL)			10.0000	1,134.29	100.0000	0.00	0.00	198.50	113.43	311.93
1434		Basement Shelves			20.0000	3,054.95	100.0000	0.00	0.00	267.31	152.75	420.06
1459		Armchairs (4) - Lobby (less credit)			15.0000	1,602.18	100.0000	0.00	0.00	186.92	106.81	283.73
1435		6 Dry Chemical Extinguishers			10.0000	1,000.00	100.0000	0.00	0.00	175.00	100.00	275.00
1436		Records Room Shelves			20.0000	22.53	100.0000	0.00	0.00	1.98	1.13	3.11
1382		Electric Cooktop - Room # 201 (AL)			10.0000	262.88	100.0000	0.00	0.00	39.44	26.29	65.73
1383		Refrigerator, Microwave, Cabinets - Room # 210 (AL)			10.0000	851.54	100.0000	0.00	0.00	127.73	85.15	212.88
1386		Ice Maker - Apt. # 3 (AL)			10.0000	10.57	100.0000	0.00	0.00	1.59	1.06	2.65
1415		TV for Therapy Room			5.0000	686.88	100.0000	0.00	0.00	183.17	137.38	320.55
1416		Wall Mount for TV - Therapy			5.0000	116.87	100.0000	0.00	0.00	31.16	23.37	54.53
1371		Cart Cover Housekeeping (Laundry)			10.0000	182.33	100.0000	0.00	0.00	22.79	18.23	41.02
1391		Temperature Control Cartndge (AL)			10.0000	557.51	100.0000	0.00	0.00	69.69	55.75	125.44
1417		Temperature Control Cartndge - Therapy			10.0000	557.51	100.0000	0.00	0.00	69.69	55.75	125.44
1369		Piano & Bench - Chapel			20.0000	2,895.00	100.0000	0.00	0.00	180.94	144.75	325.69
1372		Wascomat Washer - Housekeeping (Laundry)			10.0000	8,147.09	100.0000	0.00	0.00	950.50	814.71	1,765.21
1528		Replacement Cartndge for hot water			5.0000	568.16	100.0000	0.00	0.00	113.63	113.63	227.26
1503		Vinyl Stack Chairs with arms, 300 series			10.0000	514.61	100.0000	0.00	0.00	42.88	51.46	94.34
1504		Faux-Leather guest chair-black			10.0000	783.36	100.0000	0.00	0.00	58.76	78.34	137.10
1505		Pedestal desk			5.0000	562.22	100.0000	0.00	0.00	84.33	112.44	196.77
1486		Scale - microprocessor chip, stretcher, circuit board			10.0000	754.00	100.0000	0.00	0.00	37.70	75.40	113.10
1487		Two smoke heads & one heat detector			10.0000	863.58	100.0000	0.00	0.00	28.79	86.36	115.15
		Broda chair										

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07 FURNITURE & FIXTURES												
1536		10 Wheelchairs	9/30/2010	SL / N/A	5.0000	1,221.93	100.0000	0.00	0.00	61.10	244.39	305.49
1527		Kitty Korner	10/7/2010	SL / N/A	5.0000	3,000.00	100.0000	0.00	0.00	150.00	600.00	750.00
1499		Mattresses (H/C)	11/1/2010	SL / N/A	5.0000	2,926.13	100.0000	0.00	0.00	97.54	585.23	682.77
1556			10/27/2011	SL / N/A	10.0000	17,236.13	100.0000	0.00	0.00	0.00	287.27	287.27
Subtotal: 07 FURNITURE & FIXTURES						204,570.74		0.00	0.00	104,769.81	13,905.03	118,674.84
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 07 FURNITURE & FIXTURES						204,570.74		0.00	0.00	104,769.81	13,905.03	118,674.84
08 APARTMENTS												
DEHUMIDIFIER												
630		LINOLEUM APT #8	8/31/1977	SL / N/A	10.0000	146.00	100.0000	0.00	0.00	146.00	0.00	146.00
644		WATER HEATER APT #8	8/31/1987	SL / N/A	10.0000	186.51	100.0000	0.00	0.00	186.51	0.00	186.51
645		WATER HEATER	8/31/1987	SL / N/A	15.0000	109.00	100.0000	0.00	0.00	109.00	0.00	109.00
646		40 LF MOLD CLAM BASE:APT7	7/31/1988	SL / N/A	15.0000	115.54	100.0000	0.00	0.00	115.54	0.00	115.54
647		30 ELECTRIC RANGE 91698 APT 4	7/31/1988	SL / N/A	15.0000	16.54	100.0000	0.00	0.00	16.54	0.00	16.54
648		CARPET #7 -PAIS-	12/11/1990	SL / N/A	15.0000	408.09	100.0000	0.00	0.00	408.09	0.00	408.09
652		CARPET-ENTRANCE APTS.	7/31/1993	SL / N/A	5.0000	965.15	100.0000	0.00	0.00	965.15	0.00	965.15
651		APT #3 COMPLETE RENOVATION	10/31/1993	SL / N/A	5.0000	822.66	100.0000	0.00	0.00	822.66	0.00	822.66
656		WHITE BLIND APT #3 64X19	5/10/1994	SL / N/A	15.0000	1,915.84	100.0000	0.00	0.00	1,915.84	0.00	1,915.84
654		APT # 5 - EXTERIOR RENOVATIONS (ROOF & GUTTER)	5/18/1994	SL / N/A	5.0000	178.77	100.0000	0.00	0.00	178.77	0.00	178.77
953		APARTMENT 4	9/30/1997	SL / N/A	10.0000	1,947.58	100.0000	0.00	0.00	1,947.58	0.00	1,947.58
983		CARPET APT # 1	9/3/1998	SL / N/A	5.0000	432.84	100.0000	0.00	0.00	432.84	0.00	432.84
1048		REFURBISH APARTMENT # 2	9/11/2000	SL / N/A	5.0000	1,470.16	100.0000	0.00	0.00	1,470.16	0.00	1,470.16
1089		STOVE-APTMENT # 2	7/31/2001	SL / N/A	7.0000	900.50	100.0000	0.00	0.00	900.50	0.00	900.50
1090		REFRIDGERATOR - APARTMENT # 2	7/31/2001	SL / N/A	10.0000	421.88	100.0000	0.00	0.00	397.29	24.59	421.88

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08 APARTMENTS												
1091		REBUBBISH APARTMENT # 3	7/31/2001	SL / N/A	10 0000	454.74	100.0000	0.00	0.00	428.19	26.55	454.74
1092		STOVE - APARTMENT # 3	7/31/2001	SL / N/A	7 0000	703.64	100.0000	0.00	0.00	703.64	0.00	703.64
1093		VINYL FLOORING - APARTMENT # 3	7/31/2001	SL / N/A	10 0000	242.74	100.0000	0.00	0.00	228.55	14.19	242.74
1095		REFUBBISH APARTMENT # 6	7/31/2001	SL / N/A	5 0000	729.66	100.0000	0.00	0.00	729.66	0.00	729.66
1100		REFRIGERATOR - APARTMENT # 6	8/31/2001	SL / N/A	7 0000	3,128.59	100.0000	0.00	0.00	3,128.59	0.00	3,128.59
1103		STOVE - APARTMENT # 6	8/31/2001	SL / N/A	10 0000	604.19	100.0000	0.00	0.00	563.92	40.27	604.19
1104		DISHWASHER - APARTMENT # 6	8/31/2001	SL / N/A	10 0000	635.99	100.0000	0.00	0.00	593.61	42.38	635.99
1105		CABINETS - APARTMENT # 6	8/31/2001	SL / N/A	10 0000	392.18	100.0000	0.00	0.00	366.05	26.13	392.18
1106		STOVE - APARTMENT # 5	8/31/2001	SL / N/A	15 0000	1,591.70	100.0000	0.00	0.00	990.36	106.11	1,096.47
1098		REFRIGERATOR - APARTMENT # 5	10/22/2001	SL / N/A	10 0000	503.49	100.0000	0.00	0.00	461.54	41.95	503.49
1099		STOVE - M.A. WORKMAN HOUSE	10/22/2001	SL / N/A	10 0000	551.19	100.0000	0.00	0.00	505.27	45.92	551.19
1107		CARPET - APT # 3	12/28/2001	SL / N/A	10 0000	413.28	100.0000	0.00	0.00	371.97	41.31	413.28
1096		CARPET - APT # 4	12/29/2001	SL / N/A	5 0000	1,247.38	100.0000	0.00	0.00	1,247.38	0.00	1,247.38
1097		Replacement Storm Doors for All Apartments	12/29/2001	SL / N/A	5 0000	1,461.73	100.0000	0.00	0.00	1,461.73	0.00	1,461.73
289		Replace Kitchen Floor in M.A. Workman House	9/17/2002	SL / N/A	3 0000	527.88	100.0000	0.00	0.00	527.88	0.00	527.88
296		Electric Range with Hood - Apartment 7	9/23/2002	SL / N/A	3 0000	410.62	100.0000	0.00	0.00	410.62	0.00	410.62
916		18 CF Refrigerator with Ice Maker - Apartment 7	2/3/2003	SL / N/A	10 0000	423.91	100.0000	0.00	0.00	335.59	42.39	377.98
918		18 CF Kenmore Refrigerator - Apartment 8	2/7/2003	SL / N/A	10 0000	529.87	100.0000	0.00	0.00	419.50	52.99	472.49
919		30" Kenmore Range with Hood - Apartment 8	9/16/2003	SL / N/A	10 0000	423.98	100.0000	0.00	0.00	307.40	42.40	349.80
920		WHIRLPOOL WASHER	9/16/2003	SL / N/A	10 0000	604.18	100.0000	0.00	0.00	438.05	60.42	498.47
1194		APT #1 WHIRLPOOL ELECTRIC RANGE	5/26/2005	SL / N/A	5 0000	304.22	100.0000	0.00	0.00	304.22	0.00	304.22
1172		WHIRLPOOL 21CF REFRIGERATOR APT #1	7/28/2005	SL / N/A	5 0000	284.04	100.0000	0.00	0.00	284.04	0.00	284.04

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08 APARTMENTS												
1173		RENOVATE APT #1	7/28/2005	SL / N/A	5.0000	579.82	100.0000	0.00	0.00	579.82	0.00	579.82
1196		RENOVATE APT. #5	8/3/2005	SL / N/A	15.0000	17,797.75	100.0000	0.00	0.00	6,426.98	1,186.52	7,613.50
1282		HEAT PUMP - APT. #5	8/8/2007	SL / N/A	15.0000	3,503.93	100.0000	0.00	0.00	798.13	233.60	1,031.73
1283		(6) WINDOWS - APTS	11/5/2007	SL / N/A	10.0000	5,389.61	100.0000	0.00	0.00	1,706.71	538.96	2,245.67
1307		Vanity	12/20/2007	SL / N/A	15.0000	1,088.57	100.0000	0.00	0.00	217.71	72.57	290.28
1333		Carpet - Apartment 6	1/11/2008	No Calc / N/A	0.0000	337.08	100.0000	0.00	0.00	0.00	0.00	0.00
1358		Burns Apartment Remodeling	9/10/2008	SL / N/A	5.0000	1,708.34	100.0000	0.00	0.00	797.23	341.67	1,138.90
1331		Lambert Apartment Remodeling	11/5/2008	SL / N/A	15.0000	17,200.00	100.0000	0.00	0.00	2,484.45	1,146.67	3,631.12
1332		Base, Crown, Paint - Apt # 5	11/5/2008	SL / N/A	15.0000	43,675.00	100.0000	0.00	0.00	6,308.62	2,911.67	9,220.29
1418		MDF Crown - Apt. #5 Remodel	1/26/2009	SL / N/A	15.0000	665.01	100.0000	0.00	0.00	84.97	44.33	129.30
1473		Newport Flat Column - Apt. # 5 Remodel	2/13/2009	SL / N/A	15.0000	9.04	100.0000	0.00	0.00	1.15	0.60	1.75
1457		21 CF Refrigerator - Apt. # 3 Remodel	2/16/2009	SL / N/A	15.0000	45.55	100.0000	0.00	0.00	5.57	3.04	8.61
1461		Frame, Lockset, Hinges - Suite	7/6/2009	SL / N/A	5.0000	568.72	100.0000	0.00	0.00	170.61	113.74	284.35
1439		Carpet - Suite	9/10/2009	SL / N/A	15.0000	644.48	100.0000	0.00	0.00	57.29	42.97	100.26
1440		Faucet, Shower Bar, Line - Apt # 5	9/19/2009	SL / N/A	5.0000	1,169.15	100.0000	0.00	0.00	292.29	233.83	526.12
1444		Materials - Suite	9/22/2009	SL / N/A	5.0000	486.08	100.0000	0.00	0.00	121.53	97.22	218.75
1441		Copper, Elbows, Adapters - Apt. # 5	9/24/2009	SL / N/A	15.0000	2,202.54	100.0000	0.00	0.00	183.55	146.84	330.39
1445		Adapters, Roller Frame - Apt. # 5 Remodel	9/28/2009	SL / N/A	15.0000	922.07	100.0000	0.00	0.00	76.84	61.47	138.31
1462		Demo, Exterior & Ceiling Grid - Suite	10/9/2009	SL / N/A	15.0000	19.27	100.0000	0.00	0.00	1.60	1.28	2.88
1424		Tub Shower Valve Set - #200 Studio	10/14/2009	SL / N/A	15.0000	7,000.00	100.0000	0.00	0.00	583.34	466.67	1,050.01
1449		Adapter, Delta Faucet - Apt # 5 Remodel	10/14/2009	SL / N/A	15.0000	78.72	100.0000	0.00	0.00	6.56	5.25	11.81
1464		Electric Cooktop - #200 Studio	10/14/2009	SL / N/A	5.0000	22.66	100.0000	0.00	0.00	5.66	4.53	10.19

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08 APARTMENTS												
1450		Cement, Tile, Mastic, Backer & Wood Stain, Elbows, Valves - #200 Studio	10/15/2009 SL / N/A		10.0000	315.88	100.0000	0.00	0.00	39.49	31.59	71.08
1451		Lights - Apt # 5 Remodel	10/19/2009 SL / N/A		15.0000	571.21	100.0000	0.00	0.00	44.43	38.08	82.51
1465		Grout & Tile - #200 Studio	10/19/2009 SL / N/A		5.0000	95.14	100.0000	0.00	0.00	22.20	19.03	41.23
1452		Oak Board, Bronze Lights - Apt. # 5 Remodel	10/23/2009 SL / N/A		15.0000	77.64	100.0000	0.00	0.00	6.04	5.18	11.22
1463		Cabinet, Microwave & Refrigerator & Granite - #200 Studio	10/23/2009 SL / N/A		15.0000	110.83	100.0000	0.00	0.00	8.62	7.39	16.01
1453		Suite	10/26/2009 SL / N/A		10.0000	817.91	100.0000	0.00	0.00	95.42	81.79	177.21
1423		Closet Doors, Copper Adapters & Grit & Glass - #200 Studio	10/31/2009 SL / N/A		15.0000	12,000.00	100.0000	0.00	0.00	933.33	800.00	1,733.33
1454		Carpet - #200 Studio	11/2/2009 SL / N/A		15.0000	221.26	100.0000	0.00	0.00	17.21	14.75	31.96
1455		Lowes - #200 Studio	11/3/2009 SL / N/A		5.0000	967.29	100.0000	0.00	0.00	225.70	193.46	419.16
1456		Suite	11/10/2009 SL / N/A		15.0000	43.83	100.0000	0.00	0.00	3.41	2.92	6.33
1422		Boards - Apt. # 5 Remodel	11/18/2009 SL / N/A		15.0000	7,297.46	100.0000	0.00	0.00	527.04	486.50	1,013.54
1466		Utility Plywood - Apt. #5 Remodel	11/20/2009 SL / N/A		15.0000	44.73	100.0000	0.00	0.00	3.23	2.98	6.21
1468		HD Supply - Apt. #5 Remodel	12/3/2009 SL / N/A		15.0000	76.28	100.0000	0.00	0.00	5.51	5.09	10.60
1469		Carpet - Room # 223 - Apt. # 5	12/8/2009 SL / N/A		15.0000	98.58	100.0000	0.00	0.00	7.12	6.57	13.69
1419		Brown Louver - Apt. #5 Remodel	12/10/2009 SL / N/A		5.0000	1,980.83	100.0000	0.00	0.00	429.18	396.17	825.35
1470		Vinyl - Apt. #5 Remodel	12/10/2009 SL / N/A		15.0000	14.55	100.0000	0.00	0.00	1.05	0.97	2.02
1471		Concrete - Lambert Apts.	12/11/2009 SL / N/A		15.0000	69.34	100.0000	0.00	0.00	5.00	4.62	9.62
1421		Snow Plow - Apt # 2	12/31/2009 SL / N/A		15.0000	924.00	100.0000	0.00	0.00	61.60	61.60	123.20
1526		Remodeling Apt #2	2/28/2010 SL / N/A		5.0000	644.48	100.0000	0.00	0.00	107.42	128.90	236.32
1460		Remodeling Apt # 2 - dup	3/1/2010 SL / N/A		15.0000	538.27	100.0000	0.00	0.00	29.90	35.88	65.78
1534		Carpet - Apt #2	3/1/2010 SL / N/A		15.0000	538.27	100.0000	0.00	0.00	29.90	35.88	65.78
1525		Carpet - Apt#1	3/3/2010 SL / N/A		5.0000	2,337.29	100.0000	0.00	0.00	389.55	467.46	857.01

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08 APARTMENTS												
1523		Apt# 1 remodel	6/28/2010	SL / N/A	5.0000	2,044.39	100.0000	0.00	0.00	204.44	408.88	613.32
1524		Gutters (Apts 1-4)	8/30/2010	SL / N/A	10.0000	1,720.01	100.0000	0.00	0.00	57.33	172.00	229.33
1512		Roof - Apts	9/17/2010	SL / N/A	10.0000	943.88	100.0000	0.00	0.00	23.60	94.39	117.99
1513		Apartment Repair	9/22/2010	SL / N/A	10.0000	417.11	100.0000	0.00	0.00	10.43	41.71	52.14
1546		Subtotal: 08 APARTMENTS	11/4/2011	SL / N/A	15.0000	23,826.70	100.0000	0.00	0.00	0.00	264.74	264.74
		Less dispositions and exchanges:				190,056.81		0.00	0.00	49,018.99	12,069.56	61,088.55
		Net for: 08 APARTMENTS				190,056.81		0.00	0.00	49,018.99	12,069.56	61,088.55
09 OFFICE EQUIPMENT												
5#3411		LEGAL W/LOCK	11/8/1967	SL / N/A	20.0000	545.60	100.0000	0.00	0.00	545.60	0.00	545.60
657		3 #3401 LETTER W/LOCK	11/8/1967	SL / N/A	20.0000	297.75	100.0000	0.00	0.00	297.75	0.00	297.75
658		3 #1752 DESK 52 X 30	1/30/1968	SL / N/A	20.0000	357.00	100.0000	0.00	0.00	357.00	0.00	357.00
659		4 #1762 P. MOD DESK	1/30/1968	SL / N/A	20.0000	864.40	100.0000	0.00	0.00	864.40	0.00	864.40
660		1 #G18-5 MOD SIDE UNIT	1/30/1968	SL / N/A	20.0000	400.00	100.0000	0.00	0.00	400.00	0.00	400.00
661		1 #860-F 30X60 DESK	1/30/1968	SL / N/A	20.0000	165.50	100.0000	0.00	0.00	165.50	0.00	165.50
662		6 #1760 TABLE 60X34 WALNUT	1/30/1968	SL / N/A	20.0000	80.15	100.0000	0.00	0.00	80.15	0.00	80.15
663		7 #196 1/2 SECT. CHAIRS	1/30/1968	SL / N/A	20.0000	371.00	100.0000	0.00	0.00	371.00	0.00	371.00
664		3 FILE CABINETS (2 DAMAGED)	2/28/1981	SL / N/A	10.0000	352.00	100.0000	0.00	0.00	352.00	0.00	352.00
679		850 CONUDRSEL W/5 LENS	4/30/1981	SL / N/A	10.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
680		TERMINEL TABLE	11/30/1981	SL / N/A	10.0000	174.17	100.0000	0.00	0.00	174.17	0.00	174.17
681		TYPING TABLE	1/31/1982	SL / N/A	10.0000	85.95	100.0000	0.00	0.00	85.95	0.00	85.95
682		FILE CABINET-2 DRAWER	2/28/1982	SL / N/A	10.0000	116.24	100.0000	0.00	0.00	116.24	0.00	116.24
683		FREIGHT ON FILE CABINET	2/28/1982	SL / N/A	10.0000	27.83	100.0000	0.00	0.00	27.83	0.00	27.83
684		ROLLAWAY FILES										

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09 OFFICE EQUIPMENT												
686		LETTER SIZE FILE CABINETS	5/31/1982	SL / N/A	10.0000	325.45	100.0000	0.00	0.00	325.45	0.00	325.45
687		FILE CABINET-4 DRAWER	8/31/1982	SL / N/A	10.0000	355.68	100.0000	0.00	0.00	355.68	0.00	355.68
688		DESKS-USED	12/31/1982	SL / N/A	10.0000	158.08	100.0000	0.00	0.00	158.08	0.00	158.08
689		CASIO CALCULATORS	8/31/1983	SL / N/A	10.0000	404.00	100.0000	0.00	0.00	404.00	0.00	404.00
690		SECTIONAL DESK	12/31/1983	SL / N/A	5.0000	260.00	100.0000	0.00	0.00	260.00	0.00	260.00
691		4 DR. FILE CABINET	3/31/1984	SL / N/A	20.0000	260.00	100.0000	0.00	0.00	260.00	0.00	260.00
692		DESK ORGANIZER	3/31/1984	SL / N/A	10.0000	120.00	100.0000	0.00	0.00	120.00	0.00	120.00
693		5 DR FILE CABINET	3/31/1984	SL / N/A	5.0000	24.00	100.0000	0.00	0.00	24.00	0.00	24.00
695		DUAL PURPOSE EASEL	3/31/1984	SL / N/A	10.0000	160.00	100.0000	0.00	0.00	160.00	0.00	160.00
696		TERMINAL TABLE	4/30/1984	SL / N/A	10.0000	126.00	100.0000	0.00	0.00	126.00	0.00	126.00
699		FILE CABINETS (2) (LETTER)	10/31/1984	SL / N/A	10.0000	194.00	100.0000	0.00	0.00	194.00	0.00	194.00
700		WALNUT DESK	3/31/1985	SL / N/A	10.0000	352.00	100.0000	0.00	0.00	352.00	0.00	352.00
701		LATERAL FILE	4/30/1985	SL / N/A	10.0000	175.00	100.0000	0.00	0.00	175.00	0.00	175.00
702		PANEL (W/DESK & FILE)	4/30/1985	SL / N/A	10.0000	180.00	100.0000	0.00	0.00	180.00	0.00	180.00
703		BOOKCASES (2)	4/30/1985	SL / N/A	10.0000	25.00	100.0000	0.00	0.00	25.00	0.00	25.00
706		CONFERENCE TABLE & CHAIRS	11/30/1985	SL / N/A	10.0000	129.94	100.0000	0.00	0.00	129.94	0.00	129.94
708		TYPEWRITER	1/31/1986	SL / N/A	15.0000	440.32	100.0000	0.00	0.00	440.32	0.00	440.32
710		CREDENZA	1/31/1986	SL / N/A	5.0000	539.00	100.0000	0.00	0.00	539.00	0.00	539.00
711		TABLE & CHAIRS -2	1/31/1986	SL / N/A	15.0000	335.20	100.0000	0.00	0.00	335.20	0.00	335.20
716		DESK & CAHIR & FLOORMAT	2/28/1986	SL / N/A	15.0000	316.80	100.0000	0.00	0.00	316.80	0.00	316.80
717		SIDE CHAIRS	2/28/1986	SL / N/A	15.0000	338.52	100.0000	0.00	0.00	338.52	0.00	338.52
718		COMPUTER TABLE	3/31/1986	SL / N/A	15.0000	312.00	100.0000	0.00	0.00	312.00	0.00	312.00

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09 OFFICE EQUIPMENT												
719		ENTRE DISSOLVE UNIT	3/31/1986 SL / N/A		15.0000	160.00	100.0000	0.00	0.00	160.00	0.00	160.00
720		AUDIOTRONIC SOUND SYNCHRONIZER	3/31/1986 SL / N/A		10.0000	315.00	100.0000	0.00	0.00	315.00	0.00	315.00
721		ELECTRIC COYPSTAND	3/31/1986 SL / N/A		10.0000	215.95	100.0000	0.00	0.00	215.95	0.00	215.95
722		3M OVERHEAD PROJECTOR	3/31/1986 SL / N/A		10.0000	131.26	100.0000	0.00	0.00	131.26	0.00	131.26
723		STORAGE CABINET	4/30/1986 SL / N/A		10.0000	251.60	100.0000	0.00	0.00	251.60	0.00	251.60
725		STORAGE CABINET	6/30/1986 SL / N/A		15.0000	104.70	100.0000	0.00	0.00	104.70	0.00	104.70
726		4-DRAWER FILE CABINET - 3	6/30/1986 SL / N/A		15.0000	119.95	100.0000	0.00	0.00	119.95	0.00	119.95
727		2-DRAWER FILE CABINET	9/30/1986 SL / N/A		15.0000	171.00	100.0000	0.00	0.00	171.00	0.00	171.00
728		SURGE PROTECTORS - 4 - COMPUTER	9/30/1986 SL / N/A		15.0000	37.00	100.0000	0.00	0.00	37.00	0.00	37.00
729		CHAIR W/ARMS	12/31/1986 SL / N/A		5.0000	158.00	100.0000	0.00	0.00	158.00	0.00	158.00
730		METAL DESK	1/31/1987 SL / N/A		15.0000	149.60	100.0000	0.00	0.00	149.60	0.00	149.60
731		CRT STAND	1/31/1987 SL / N/A		20.0000	279.20	100.0000	0.00	0.00	279.20	0.00	279.20
734		#110 MASTER LABELER	2/28/1987 SL / N/A		10.0000	160.00	100.0000	0.00	0.00	160.00	0.00	160.00
736		4 DRAWER FILES - 2-	4/30/1987 SL / N/A		10.0000	1,607.17	100.0000	0.00	0.00	1,607.17	0.00	1,607.17
741		COMPUTER TABLES	7/31/1987 SL / N/A		15.0000	361.60	100.0000	0.00	0.00	361.60	0.00	361.60
742		FILE CABINET	10/31/1987 SL / N/A		10.0000	154.27	100.0000	0.00	0.00	154.27	0.00	154.27
744		FILE W/LOCKED COMPARTMENT	2/29/1988 SL / N/A		15.0000	171.89	100.0000	0.00	0.00	171.89	0.00	171.89
745		DESIGNER PANELS	3/31/1988 SL / N/A		15.0000	262.91	100.0000	0.00	0.00	262.91	0.00	262.91
746		DESK TOPPER	4/30/1988 SL / N/A		10.0000	290.00	100.0000	0.00	0.00	290.00	0.00	290.00
748		DESK & CHAIR	4/30/1988 SL / N/A		15.0000	99.94	100.0000	0.00	0.00	99.94	0.00	99.94
750		IMPROVEMENTS-NURSING DESK	5/31/1988 SL / N/A		15.0000	424.20	100.0000	0.00	0.00	424.20	0.00	424.20
755		FILE CABINETS (4)	9/30/1988 SL / N/A		20.0000	791.08	100.0000	0.00	0.00	791.08	0.00	791.08

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System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ Yr. Only	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
09 OFFICE EQUIPMENT												
761		CHAIR	4/27/1989	SL / N/A	15.0000	635.83	100.0000	0.00	0.00	635.83	0.00	635.83
763		EX CHAIR	7/27/1989	SL / N/A	15.0000	331.57	100.0000	0.00	0.00	331.57	0.00	331.57
766		3 WHEEL WRITERS (ELEC TYPEWRITERS) 02273210247789	10/26/1989	SL / N/A	15.0000	175.54	100.0000	0.00	0.00	175.54	0.00	175.54
768		1 FILE CABINET FELLOWSHIP HALL	1/31/1990	SL / N/A	5.0000	1,446.90	100.0000	0.00	0.00	1,446.90	0.00	1,446.90
769		2 FILE CABINETS HC OFFICE	2/13/1990	SL / N/A	15.0000	35.71	100.0000	0.00	0.00	35.71	0.00	35.71
770		1 FILE CABINET BUS OFFICE	3/7/1990	SL / N/A	15.0000	71.41	100.0000	0.00	0.00	71.41	0.00	71.41
771		FILE CABINET BUS. OFFICE	3/31/1990	SL / N/A	15.0000	219.63	100.0000	0.00	0.00	219.63	0.00	219.63
775		ANTI STATIC CHAIRMAT V-PRES OFFICE	11/30/1990	SL / N/A	15.0000	264.07	100.0000	0.00	0.00	264.07	0.00	264.07
776		M1850-18074 FAX MACHINE	12/31/1990	SL / N/A	15.0000	122.53	100.0000	0.00	0.00	122.53	0.00	122.53
781		2-COMPUTER TABLES PERSONNEL OFFICE HC COORDINATORS OFFICE	3/30/1991	SL / N/A	6.0000	709.84	100.0000	0.00	0.00	709.84	0.00	709.84
782		1-FILE CABINET PERSONNEL OFFICE	3/30/1991	SL / N/A	15.0000	245.92	100.0000	0.00	0.00	245.92	0.00	245.92
783		DESK MARKET COORDINATORS	5/30/1991	SL / N/A	15.0000	236.60	100.0000	0.00	0.00	236.60	0.00	236.60
784		HORIZON GRAPHICS MEDICAL RECORD UPGRADE SOFTW	5/30/1991	SL / N/A	20.0000	242.53	100.0000	0.00	0.00	237.54	4.99	242.53
777		MEDICAL RECORD-KEEPING SYSTM-SOFTWARE	5/31/1991	SL / N/A	5.0000	2,756.00	100.0000	0.00	0.00	2,756.00	0.00	2,756.00
779		PANASONIC-MICRO CASSETTE TRANSCRIBER	5/31/1991	SL / N/A	5.0000	6,781.13	100.0000	0.00	0.00	6,781.13	0.00	6,781.13
789		TRANSCRIBER EX ASST. OFFICE	3/31/1993	SL / N/A	5.0000	201.47	100.0000	0.00	0.00	201.47	0.00	201.47
793		4 AMERICAN POWER BK-400 BUP'S RITA, GINNY, JACKIE STATION	6/30/1993	SL / N/A	5.0000	199.89	100.0000	0.00	0.00	199.89	0.00	199.89
801		MANUAL TIME CLOCK (DAY HOUR, MIN)	2/1/1994	SL / N/A	5.0000	757.37	100.0000	0.00	0.00	757.37	0.00	757.37
805		DEVELOPMENT SOFTWARE PACKAGE S/N #1001255	6/9/1994	SL / N/A	10.0000	219.99	100.0000	0.00	0.00	219.99	0.00	219.99
804		486DX/40 COMPUTER K10-43300334JOYCE	6/22/1994	SL / N/A	5.0000	995.00	100.0000	0.00	0.00	995.00	0.00	995.00
825		CELLULAR PHONE AUDIO VOX MVX 5550	11/28/1994	SL / N/A	5.0000	1,953.90	100.0000	0.00	0.00	1,953.90	0.00	1,953.90
821		MARKETING COORD DESK	12/26/1994	SL / N/A	10.0000	219.74	100.0000	0.00	0.00	219.74	0.00	219.74

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09 OFFICE EQUIPMENT												
837		2 SWINTEC 2600 TYPEWRITERS	3/1/1995 SL / N/A		20 0000	318.50	100.0000	0.00	0.00	252.22	15.93	268.15
832		TTY PHONE FOR THE HEARING IMPAIRED	9/28/1995 SL / N/A		5 0000	857.28	100.0000	0.00	0.00	857.28	0.00	857.28
836		3-APC BK400B BACK UP UNITS	12/1/1995 SL / N/A		10.0000	301.56	100.0000	0.00	0.00	301.56	0.00	301.56
835		QUARK EXPRESS DESKTOP PUBLISHING SOFTWARE	12/4/1995 SL / N/A		5 0000	632.25	100.0000	0.00	0.00	632.25	0.00	632.25
898		MICRO-CASSETTE TRANSCRIBER -	4/19/1996 SL / N/A		3.0000	842.70	100.0000	0.00	0.00	842.70	0.00	842.70
932		KRONOS TIMECLOCK	3/18/1997 SL / N/A		5.0000	199.96	100.0000	0.00	0.00	199.96	0.00	199.96
977		HP ADVCESTK 16-10BT NETWORK HUB	4/5/1998 SL / N/A		12.0000	12,118.74	100.0000	0.00	0.00	12,118.74	0.00	12,118.74
1052		VISA HYPERCOM TERMINAL	1/1/2000 SL / N/A		5.0000	314.82	100.0000	0.00	0.00	314.82	0.00	314.82
1063		LEXMARK OPTRA E312 LASER PRINTER 10PPM	9/1/2000 SL / N/A		7 0000	530.00	100.0000	0.00	0.00	530.00	0.00	530.00
1110		LEXMARK OPTRA E312 LASER PRINTER 10PPM	1/1/2001 SL / N/A		5 0000	461.72	100.0000	0.00	0.00	461.72	0.00	461.72
1111		USED CREDENZA - ADMISSION COORDINATOR'S OFFICE	1/1/2001 SL / N/A		5.0000	461.72	100.0000	0.00	0.00	461.72	0.00	461.72
1112		USED DESK - ADMISSION COORDINATOR'S OFFICE	1/18/2001 SL / N/A		15.0000	106.00	100.0000	0.00	0.00	70.11	7.07	77.18
1113		GATEWAY SOLO 5300 CS LAPTOP COMPUTER	1/18/2001 SL / N/A		20.0000	106.00	100.0000	0.00	0.00	52.56	5.30	57.86
1114		DRAGON SYSTEMS, INC VOICE ACTIVATED SOFTWARE	3/27/2001 SL / N/A		5.0000	2,158.16	100.0000	0.00	0.00	2,158.16	0.00	2,158.16
1116		HP 1200 SE LASER PRINTER - APRIL B.	3/27/2001 SL / N/A		10.0000	743.00	100.0000	0.00	0.00	724.43	18.57	743.00
1124		HP 1200 SE LASER PRINTER - CRYSTAL	12/6/2001 SL / N/A		5.0000	423.97	100.0000	0.00	0.00	423.97	0.00	423.97
1125		HP 1200 SE LASER PRINTER - MARIAN	12/6/2001 SL / N/A		5.0000	423.97	100.0000	0.00	0.00	423.97	0.00	423.97
1126		Laptop Computer - Marketing	12/6/2001 SL / N/A		5.0000	423.97	100.0000	0.00	0.00	423.97	0.00	423.97
501		Gateway 500S PC w/15" Flat Monitor	1/1/2002 SL / N/A		5 0000	2,135.90	100.0000	0.00	0.00	2,135.90	0.00	2,135.90
297		TDP-S2v Digital Projector 1300 Lumens - Reconditioned	5/6/2002 SL / N/A		5.0000	1,259.28	100.0000	0.00	0.00	1,259.28	0.00	1,259.28
502		2 HP 1200 Series Laser Printers	8/29/2002 SL / N/A		5.0000	1,932.80	100.0000	0.00	0.00	1,932.80	0.00	1,932.80
303		Dominion Systems PC w/ 17" Flat Monitor	10/30/2002 SL / N/A		5.0000	847.96	100.0000	0.00	0.00	847.96	0.00	847.96

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09 OFFICE EQUIPMENT												
921		DSL Router for DWF Building	1/24/2003	SL / N/A	5.0000	2,430.58	100.0000	0.00	0.00	2,430.58	0.00	2,430.58
922		Dominion Systems PC w/ Visioneer 5800 Flatbed Scanner	1/31/2003	SL / N/A	5.0000	249.10	100.0000	0.00	0.00	249.10	0.00	249.10
929		Dell Pentium 4 533 Mhz 40 GB 512 MB Computer	8/6/2003	SL / N/A	5.0000	1,657.84	100.0000	0.00	0.00	1,657.84	0.00	1,657.84
964		Dell Pentium 4 533 Mhz 40 GB 512 MB Computer	10/1/2003	SL / N/A	5.0000	1,189.32	100.0000	0.00	0.00	1,189.32	0.00	1,189.32
990		HP Laser Jet 1000 Series Printer	10/1/2003	SL / N/A	5.0000	1,189.32	100.0000	0.00	0.00	1,189.32	0.00	1,189.32
991		HP Laser Jet 1000 Series Printer	10/1/2003	SL / N/A	5.0000	156.74	100.0000	0.00	0.00	156.74	0.00	156.74
992		Portable Peavey Sound System	10/1/2003	SL / N/A	5.0000	156.74	100.0000	0.00	0.00	156.74	0.00	156.74
993		13" CARPET EXTRACTOR	11/12/2003	SL / N/A	5.0000	1,733.10	100.0000	0.00	0.00	1,733.10	0.00	1,733.10
1183		PRESENTATION REMOTE CONTROL FOR LAPTOP	3/8/2005	SL / N/A	5.0000	1,484.00	100.0000	0.00	0.00	1,484.00	0.00	1,484.00
1171		COMPUTER EQUIPMENT	8/29/2005	SL / N/A	5.0000	63.59	100.0000	0.00	0.00	63.59	0.00	63.59
1167		(3) BATTERY BACKUPS 350 VA - FOR USE ON TERMINALS	10/1/2005	SL / N/A	5.0000	16,324.12	100.0000	0.00	0.00	16,324.12	0.00	16,324.12
1169		(17) WYSE 1125 WINTERM TERMINALS	10/1/2005	SL / N/A	5.0000	136.39	100.0000	0.00	0.00	136.39	0.00	136.39
1170		(2) BATTERY BACKUPS 1100 VA	10/1/2005	SL / N/A	5.0000	6,593.00	100.0000	0.00	0.00	6,593.00	0.00	6,593.00
1208		16 PORT FAST ETHERNET SWITCH-HALLWAY O/S BF'S OFFICE	10/1/2005	SL / N/A	5.0000	318.00	100.0000	0.00	0.00	318.00	0.00	318.00
1210		20 CALS FOR WINDOWS 2003 SERVER NT (DATA SERVER)	10/1/2005	SL / N/A	5.0000	144.16	100.0000	0.00	0.00	144.16	0.00	144.16
1212		20 CALS FOR WINDOWS 2003 SERVER TS (TERMINAL SERVER)	10/1/2005	SL / N/A	3.0000	468.26	100.0000	0.00	0.00	468.26	0.00	468.26
1213		15-LICENSE FOR MICROSOFT OFFICE BASIC 2003	10/1/2005	SL / N/A	3.0000	1,906.94	100.0000	0.00	0.00	1,906.94	0.00	1,906.94
1214		BE500 UPS BACK UPS	10/1/2005	SL / N/A	3.0000	2,175.00	100.0000	0.00	0.00	2,175.00	0.00	2,175.00
1206		REMAINDER OF SOFTWARE LICENSE FEE & MAGIC DEVELOPMENT LICENSE	10/4/2005	SL / N/A	5.0000	248.95	100.0000	0.00	0.00	248.95	0.00	248.95
1207		(2) HL 2040 LASER PRINTERS	10/27/2005	SL / N/A	5.0000	3,084.00	100.0000	0.00	0.00	3,084.00	0.00	3,084.00
1203		HP LASER JET 4250	11/5/2005	SL / N/A	5.0000	254.38	100.0000	0.00	0.00	254.38	0.00	254.38
1250		SQL V9 FOR WINDOWS UPGRADE	6/13/2006	SL / N/A	5.0000	858.58	100.0000	0.00	0.00	858.58	0.00	858.58

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09 OFFICE EQUIPMENT												
1263		LEATHER DESK CHAIRS (11)	11/2/2006 SL / N/A		5.0000	964.60	100.0000	0.00	0.00	964.60	0.00	964.60
1294		SECURITY CAMERA SYSTEM	3/30/2007 SL / N/A		15.0000	572.01	100.0000	0.00	0.00	142.99	38.13	181.12
1300		(2) HEAVY DUTY SHREDDERS	10/22/2007 SL / N/A		5.0000	2,080.00	100.0000	0.00	0.00	1,317.33	416.00	1,733.33
1301		LABEL MACHINE	11/5/2007 SL / N/A		5.0000	769.50	100.0000	0.00	0.00	487.35	153.90	641.25
1304		DVD Recorder	11/28/2007 SL / N/A		10.0000	1,688.76	100.0000	0.00	0.00	520.71	168.88	689.59
1347		Wii	1/12/2008 SL / N/A		5.0000	157.91	100.0000	0.00	0.00	94.74	31.58	126.32
1363		Lexmark Printers for Care Tracker	7/15/2008 SL / N/A		5.0000	798.54	100.0000	0.00	0.00	399.28	159.71	558.99
1345		Autograver	9/10/2008 SL / N/A		5.0000	588.28	100.0000	0.00	0.00	274.54	117.66	392.20
1442		Computer & Software	3/18/2009 SL / N/A		10.0000	4,382.20	100.0000	0.00	0.00	766.89	438.22	1,205.11
1427		Notebook - Admin.	5/6/2009 SL / N/A		5.0000	1,844.37	100.0000	0.00	0.00	614.78	368.87	983.65
1431		2007 Microsoft (Laptop) - Computer	7/23/2009 SL / N/A		3.0000	1,195.68	100.0000	0.00	0.00	564.63	398.56	963.19
1448		Computer	10/2/2009 SL / N/A		3.0000	422.94	100.0000	0.00	0.00	176.23	140.98	317.21
1426		Dell Computer S/N 3PJQL1	11/2/2009 SL / N/A		5.0000	740.94	100.0000	0.00	0.00	172.89	148.19	321.08
1489		Dell computer S/N 5FNDQL1, modem	4/27/2010 SL / N/A		5.0000	1,774.44	100.0000	0.00	0.00	236.59	354.89	591.48
1490		Shadow protect Dskt Software	4/28/2010 SL / N/A		5.0000	1,334.54	100.0000	0.00	0.00	177.94	266.91	444.85
1491		Room - 234	4/29/2010 SL / N/A		5.0000	104.94	100.0000	0.00	0.00	13.99	20.99	34.98
1521		Western Digital 1 TB My Book Essential S/N WCAV57431210	4/29/2010 SL / N/A		5.0000	846.94	100.0000	0.00	0.00	112.93	169.39	282.32
1492		Dell Computer- 58CVLN1 FSJ0A1200624	5/4/2010 SL / N/A		5.0000	157.94	100.0000	0.00	0.00	21.06	31.59	52.65
1493		The Professional's Source	10/8/2010 SL / N/A		5.0000	1,166.02	100.0000	0.00	0.00	58.30	233.20	291.50
1561		Dominion Systems	3/6/2011 SL / N/A		3.0000	218.24	100.0000	0.00	0.00	0.00	60.62	60.62
1563		Computers (8)	4/29/2011 SL / N/A		3.0000	2,887.44	100.0000	0.00	0.00	0.00	641.65	641.65
1557		Dominion Systems	6/21/2011 SL / N/A		5.0000	3,551.92	100.0000	0.00	0.00	0.00	355.19	355.19

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09 OFFICE EQUIPMENT												
1562		Specialty Carts	6/24/2011	SL / N/A	3.0000	857.54	100.0000	0.00	0.00	0.00	142.93	142.93
1558		Computers (4) - Notebooks	6/28/2011	SL / N/A	5.0000	1,364.00	100.0000	0.00	0.00	0.00	136.40	136.40
1559		SecurityKit.com	8/30/2011	SL / N/A	3.0000	1,722.95	100.0000	0.00	0.00	0.00	191.44	191.44
1560		Electronic Medical Records	9/1/2011	SL / N/A	3.0000	563.00	100.0000	0.00	0.00	0.00	62.56	62.56
1542		Subtotal: 09 OFFICE EQUIPMENT	9/19/2011	SL / N/A	5.0000	21,247.90	100.0000	0.00	0.00	0.00	1,062.40	1,062.40
		Less dispositions and exchanges:				159,283.38		0.00	0.00	112,218.44	6,362.70	118,581.14
		Net for: 09 OFFICE EQUIPMENT				159,283.38		0.00	0.00	112,218.44	6,362.70	118,581.14
10 VEHICLES												
1994		ASTRO VAN SN-RB216024	4/17/1995	SL / N/A	4.0000	17,459.50	100.0000	0.00	0.00	17,459.50	0.00	17,459.50
843		WHITE VAN W/ WHEEL CHAIR LIFT	7/16/1996	SL / N/A	4.0000	28,622.00	100.0000	0.00	0.00	28,622.00	0.00	28,622.00
907		1996 4WD PICKUP WITH 8' BED	8/26/1996	SL / N/A	4.0000	26,473.90	100.0000	0.00	0.00	26,473.90	0.00	26,473.90
908		2000 CHEVROLET 3/4 TON V8 PICKUP TRUCK-WHITE	11/7/2001	SL / N/A	4.0000	23,442.00	100.0000	0.00	0.00	23,442.00	0.00	23,442.00
1128		2005 BUICK RENDEVOUS AWD CX	9/9/2005	SL / N/A	5.0000	19,967.00	100.0000	0.00	0.00	19,967.00	0.00	19,967.00
1190		2006 DODGE MAGNUM	1/17/2007	SL / N/A	5.0000	21,000.00	100.0000	0.00	0.00	16,450.00	4,200.00	20,650.00
1285		2000 Chevy Truck Repair	6/12/2008	SL / N/A	4.0000	3,364.54	100.0000	0.00	0.00	2,172.94	841.14	3,014.08
1352		Golf Cart & Battery	11/19/2009	SL / N/A	10.0000	2,300.00	100.0000	0.00	0.00	249.17	230.00	479.17
1392		Bus	8/16/2010	SL / N/A	4.0000	51,494.00	100.0000	0.00	0.00	5,363.96	12,873.50	18,237.46
1497		Subtotal: 10 VEHICLES				194,122.94		0.00	0.00	140,200.47	18,144.84	158,345.11
		Less dispositions and exchanges:				0.00		0.00	0.00	0.00	0.00	0.00
		Net for: 10 VEHICLES				194,122.94		0.00	0.00	140,200.47	18,144.84	158,345.11
11 SPRINKLER SYSTEM												
INSTALLED												
845		INSTALLED	4/1/1974	SL / N/A	20.0000	25,501.66	100.0000	0.00	0.00	25,501.66	0.00	25,501.66
846		INSTALLED	6/1/1974	SL / N/A	20.0000	9,424.61	100.0000	0.00	0.00	9,424.61	0.00	9,424.61
847		INSTALLED	7/18/1974	SL / N/A	20.0000	28,459.35	100.0000	0.00	0.00	28,459.35	0.00	28,459.35

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11 SPRINKLER SYSTEM												
INSTALLED												
848			9/30/1974	SL / N/A	20.0000	2,439.48	100.0000	0.00	0.00	2,439.48	0.00	2,439.48
INSTALLED												
849			5/31/1975	SL / N/A	20.0000	1,371.59	100.0000	0.00	0.00	1,371.59	0.00	1,371.59
WATER MOTOR GONG / FLOW SWITCH - SPRINKLER												
943			12/22/1997	SL / N/A	15.0000	1,081.62	100.0000	0.00	0.00	937.43	72.11	1,009.54
Silent Knight Fire Panel												
635			8/7/2002	SL / N/A	10.0000	5,993.11	100.0000	0.00	0.00	5,044.19	599.31	5,643.50
Sprinkler Heads												
1345			1/29/2008	M / HY	5.0000	1,071.04	100.0000	0.00	0.00	762.58	123.38	885.96
Sprinkler Heads - Lobby												
1458			3/6/2009	SL / N/A	5.0000	42.05	100.0000	0.00	0.00	15.42	8.41	23.83
Sprinkler System												
1406			10/29/2009	SL / N/A	25.0000	1,300.00	100.0000	0.00	0.00	60.67	52.00	112.67
Electrically wiring (fire panel, smoke heads)												
1506			7/12/2010	SL / N/A	10.0000	2,995.16	100.0000	0.00	0.00	149.76	299.52	449.28
Subtotal: 11 SPRINKLER SYSTEM												
						79,679.67		0.00	0.00	74,166.74	1,154.73	75,321.47
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 11 SPRINKLER SYSTEM						79,679.67		0.00	0.00	74,166.74	1,154.73	75,321.47
12 BUILDING IMPROVEMENTS												
HEALTH CARE WALLCOVERING AND LABOR												
850			2/28/1993	SL / N/A	5.0000	9,603.13	100.0000	0.00	0.00	9,603.13	0.00	9,603.13
BUSINESS OFFICE IMPROVEMENTS												
851			3/31/1993	SL / N/A	5.0000	776.29	100.0000	0.00	0.00	776.29	0.00	776.29
COPY ROOM DOOR												
852			8/30/1993	SL / N/A	10.0000	316.94	100.0000	0.00	0.00	316.94	0.00	316.94
FIRE DOOR HOLDERS												
853			9/30/1993	SL / N/A	10.0000	1,908.00	100.0000	0.00	0.00	1,908.00	0.00	1,908.00
30- EMPLOYEE LOCKERS												
855			11/30/1993	SL / N/A	15.0000	873.01	100.0000	0.00	0.00	873.01	0.00	873.01
STAFF DINING RENOVATIONS COUNTERS, PAINT, ETC												
863			2/16/1994	SL / N/A	5.0000	2,938.01	100.0000	0.00	0.00	2,938.01	0.00	2,938.01
HONEYWELL AUTOMATIC THERMOSTAT-CHAPEL												
861			4/30/1994	SL / N/A	10.0000	713.30	100.0000	0.00	0.00	713.30	0.00	713.30
HC WALLPAPER BORDERS (DK BLUE, LT BLUE, &												
862			5/8/1994	SL / N/A	5.0000	160.92	100.0000	0.00	0.00	160.92	0.00	160.92
WALLPAPER-BEAUTY SHOP												
865			5/17/1994	SL / N/A	5.0000	300.11	100.0000	0.00	0.00	300.11	0.00	300.11
BEAUTY SHOP RENOVATIONS WALLS, TRIM, ETC												
864			6/5/1994	SL / N/A	5.0000	1,342.61	100.0000	0.00	0.00	1,342.61	0.00	1,342.61
FLOOR TILE-BEAUTY SHOP												
866			6/16/1994	SL / N/A	5.0000	426.12	100.0000	0.00	0.00	426.12	0.00	426.12

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12 BUILDING IMPROVEMENTS												
870		REMODEL DENTISTS OFFICE	12/31/1994 SL / N/A		5.0000	1,238.05	100.0000	0.00	0.00	1,238.05	0.00	1,238.05
871		REMODEL RECORDS ROOM	12/31/1994 SL / N/A		5.0000	906.05	100.0000	0.00	0.00	906.05	0.00	906.05
881		PUMP & TIMER FOR COOLING TOWER	1/1/1995 SL / N/A		15.0000	972.10	100.0000	0.00	0.00	972.10	0.00	972.10
872		CHAPEL'S DRAIN PAN-EXTRA	1/20/1995 SL / N/A		18.0000	268.54	100.0000	0.00	0.00	237.92	14.92	252.84
873		PULL STATION & MAGNETIC DOOR KITCHEN	1/30/1995 SL / N/A		15.0000	782.00	100.0000	0.00	0.00	782.00	0.00	782.00
875		CARRIER WATER CHILLER	4/17/1995 SL / N/A		15.0000	31,214.00	100.0000	0.00	0.00	31,214.00	0.00	31,214.00
878		STAFF WINDOWS RESIDENTS WINDOWS	6/1/1995 SL / N/A		15.0000	2,300.00	100.0000	0.00	0.00	2,300.00	0.00	2,300.00
879		UTILITY ROOM H/C	6/1/1995 SL / N/A		15.0000	240.97	100.0000	0.00	0.00	240.97	0.00	240.97
876		SOFT MAIN BUILDING	8/1/1995 SL / N/A		10.0000	5,078.68	100.0000	0.00	0.00	5,078.68	0.00	5,078.68
877		DOOR CLOSURE RETIREMENT MAGNETIC	8/19/1995 SL / N/A		10.0000	438.00	100.0000	0.00	0.00	438.00	0.00	438.00
887		YORK NATURAL GAS FURNACE - MA WORKMAN HOUSE	1/19/1996 SL / N/A		15.0000	2,758.20	100.0000	0.00	0.00	2,742.88	15.32	2,758.20
888		(2) METAL DOORS W/ VIEW WINDOWS	1/31/1996 SL / N/A		10.0000	1,135.36	100.0000	0.00	0.00	1,135.36	0.00	1,135.36
889		CURVED WINDOWS IN SOLARIUM	2/1/1996 SL / N/A		10.0000	952.28	100.0000	0.00	0.00	952.28	0.00	952.28
891		(4) SMOKE DETECTORS	2/2/1996 SL / N/A		10.0000	1,172.36	100.0000	0.00	0.00	1,172.36	0.00	1,172.36
892		RIXON DOOR CLOSER	2/29/1996 SL / N/A		10.0000	540.60	100.0000	0.00	0.00	540.60	0.00	540.60
893		CHILL WATER COOLING COIL LOBBY & OFFICE AREA	6/8/1996 SL / N/A		15.0000	2,530.22	100.0000	0.00	0.00	2,459.92	70.30	2,530.22
894		PATIOS APTS # 3 & # 4	6/30/1996 SL / N/A		20.0000	862.63	100.0000	0.00	0.00	625.39	43.13	668.52
910		REMODEL APT # 2 (INTERIOR)	7/31/1996 SL / N/A		5.0000	6,657.82	100.0000	0.00	0.00	6,657.82	0.00	6,657.82
911		REMODEL APT # 2 (EXTERIOR)	8/30/1996 SL / N/A		20.0000	2,544.06	100.0000	0.00	0.00	1,823.20	127.20	1,950.40
912		SMOKE HEADS (1ST FLOOR RETIREMENT SECTION)	9/24/1996 SL / N/A		10.0000	1,265.64	100.0000	0.00	0.00	1,265.64	0.00	1,265.64
914		UPGRADE TO GFCS (RETIREMENT SECTION)	11/30/1996 SL / N/A		20.0000	750.13	100.0000	0.00	0.00	528.28	37.51	565.79
927		FLORESCENT LIGHTING (STAFF D/R, RET D/R & KITCHEN)	12/17/1996 SL / N/A		7.0000	1,952.01	100.0000	0.00	0.00	1,952.01	0.00	1,952.01

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12 BUILDING IMPROVEMENTS												
931		CARPET ROOM 135 - M. J. DYE'S OFFICE	5/6/1997	SL / N/A	5.0000	332.84	100.0000	0.00	0.00	332.84	0.00	332.84
954		PHYSICAL THERAPY BATHROOM	9/30/1997	SL / N/A	15.0000	8,161.56	100.0000	0.00	0.00	7,209.33	544.10	7,753.43
955		PHYSICAL THERAPY GYM AND WAITING ROOM	9/30/1997	SL / N/A	5.0000	6,197.14	100.0000	0.00	0.00	6,197.14	0.00	6,197.14
938		HEAT EXCHANGER	10/17/1997	SL / N/A	10.0000	11,961.00	100.0000	0.00	0.00	11,961.00	0.00	11,961.00
949		NEW DOMESTIC WATER TANK (S&R REFRIGERATION)	10/17/1997	SL / N/A	10.0000	26,422.00	100.0000	0.00	0.00	26,422.00	0.00	26,422.00
930		(3) AUTOMATIC DOOR HOLDERS FOR FIRE ALARM SYSTEM	11/18/1997	SL / N/A	10.0000	1,150.00	100.0000	0.00	0.00	1,150.00	0.00	1,150.00
945		ELECTRICAL OUTLETS - ATRIUM	11/24/1997	SL / N/A	20.0000	529.81	100.0000	0.00	0.00	346.59	26.49	373.08
940		DELAYED EGRESS CONTROL SYSTEM (LOCK-IN UNIT)	11/25/1997	SL / N/A	10.0000	31,974.90	100.0000	0.00	0.00	31,974.90	0.00	31,974.90
963		RETIREMENT ROOM IMPROVEMENTS	1/9/1998	SL / N/A	5.0000	1,380.85	100.0000	0.00	0.00	1,380.85	0.00	1,380.85
972		FIRE ALARM BELL	2/20/1998	SL / N/A	15.0000	492.76	100.0000	0.00	0.00	421.58	32.85	454.43
962		SOLAR GLASS - RET. DINING ROOM	4/6/1998	SL / N/A	10.0000	1,378.00	100.0000	0.00	0.00	1,378.00	0.00	1,378.00
982		SHOWER ROOMS	4/6/1998	SL / N/A	20.0000	9,003.61	100.0000	0.00	0.00	5,739.80	450.18	6,189.98
978		REMOTE CALL SYSTEM	8/15/1998	SL / N/A	15.0000	8,700.00	100.0000	0.00	0.00	7,201.67	580.00	7,781.67
979		POST OFFICE REMODELING	11/20/1998	SL / N/A	5.0000	1,746.58	100.0000	0.00	0.00	1,746.58	0.00	1,746.58
980		FIX UNDERGROUND TANKS	12/18/1998	SL / N/A	40.0000	11,500.00	100.0000	0.00	0.00	3,450.00	287.50	3,737.50
988		HOT WATER PUMP	1/18/1999	SL / N/A	7.0000	836.00	100.0000	0.00	0.00	836.00	0.00	836.00
1007		CALL SYSTEM ADDITIONS TO ASSET#978	3/1/1999	SL / N/A	15.0000	13,884.36	100.0000	0.00	0.00	10,953.17	925.62	11,878.79
1010		AIR PURIFIERS	5/13/1999	SL / N/A	7.0000	1,073.00	100.0000	0.00	0.00	1,073.00	0.00	1,073.00
997		REMODEL WANDA/RUBY'S OFFICE	7/29/1999	SL / N/A	10.0000	1,060.20	100.0000	0.00	0.00	1,060.20	0.00	1,060.20
1013		ELEVATOR UPDATE	10/31/1999	SL / N/A	10.0000	1,987.12	100.0000	0.00	0.00	1,987.12	0.00	1,987.12
1029		CABINETS - ROOM 200	1/1/2000	SL / N/A	20.0000	879.97	100.0000	0.00	0.00	484.00	44.00	528.00
1030		CABINETS - ROOM 102	1/1/2000	SL / N/A	20.0000	972.80	100.0000	0.00	0.00	535.04	48.64	583.68

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12 BUILDING IMPROVEMENTS												
CABINETS - ROOM 101												
1072			2/1/2000 SL / N/A		20.0000	812.89	100.0000	0.00	0.00	443.67	40.64	484.31
CABINETS - ROOM 201												
1073			2/1/2000 SL / N/A		20.0000	812.89	100.0000	0.00	0.00	443.67	40.64	484.31
RENOVATIONS												
1067			3/17/2000 SL / N/A		20.0000	502.75	100.0000	0.00	0.00	270.25	25.14	295.39
CABINETS - ROOM 129												
1069			4/7/2000 SL / N/A		20.0000	831.88	100.0000	0.00	0.00	447.10	41.59	488.69
CABINETS - ROOM 228												
1070			4/7/2000 SL / N/A		20.0000	831.88	100.0000	0.00	0.00	447.10	41.59	488.69
CABINETS - ROOM 229												
1071			4/7/2000 SL / N/A		20.0000	831.88	100.0000	0.00	0.00	447.10	41.59	488.69
RENOVATIONS - RETIREMENT DINING ROOM												
1031			4/10/2000 SL / N/A		20.0000	2,040.06	100.0000	0.00	0.00	1,096.50	102.00	1,198.50
MISSION 2000 RENOVATIONS												
1075			7/1/2000 SL / N/A		40.0000	1,569,786.32	100.0000	0.00	0.00	412,068.93	39,244.66	451,313.59
CALL SWITCHES - RETIREMENT												
1068			8/1/2000 SL / N/A		10.0000	2,796.96	100.0000	0.00	0.00	2,796.96	0.00	2,796.96
SMALL CONDENSATE TANK IN AIR HANDLER ROOM												
1129			1/17/2001 SL / N/A		10.0000	1,171.26	100.0000	0.00	0.00	1,161.54	9.72	1,171.26
ATRIUM LIGHTING - FLORESCENT												
1131			4/3/2001 SL / N/A		18.0000	891.15	100.0000	0.00	0.00	482.72	49.51	532.23
SECURED UNIT KEYPAD FOR MAINT. SHOP DOORS EXIT												
1132			5/9/2001 SL / N/A		10.0000	519.40	100.0000	0.00	0.00	502.09	17.31	519.40
ADD 4000CFM IN-LINE BOOSTER FAN IN KITCHEN & LAUNDRY												
1130			10/15/2001 SL / N/A		20.0000	2,958.12	100.0000	0.00	0.00	1,368.17	147.91	1,516.08
REPLACE GLASS IN SOLARIUM "BUMP OUT"												
1134			12/20/2001 SL / N/A		5.0000	2,050.55	100.0000	0.00	0.00	2,050.55	0.00	2,050.55
Additional Outlets - Retirement Rooms												
650			1/1/2002 ADS / MM		18.0000	3,388.71	100.0000	0.00	0.00	1,686.50	188.26	1,874.76
Install New Locks on All Exterior Doors												
808			2/27/2002 ADS / MM		10.0000	469.11	100.0000	0.00	0.00	416.33	46.92	463.25
Additional Outlets - Healthcare Rooms												
655			3/21/2002 ADS / MM		18.0000	296.51	100.0000	0.00	0.00	144.80	16.48	161.28
Solanium Windows												
838			3/25/2002 ADS / MM		5.0000	808.78	100.0000	0.00	0.00	808.78	0.00	808.78
Multi-Colored Striped Window Shade over Bump Out												
839			6/30/2002 ADS / MM		5.0000	3,922.00	100.0000	0.00	0.00	3,922.00	0.00	3,922.00
Upgrade Power Monitors & Control Panel - HVAC System												
767			7/30/2002 ADS / MM		10.0000	361.88	100.0000	0.00	0.00	306.09	36.19	342.28
New Variable Speed Control - HVAC System												
802			8/7/2002 ADS / MM		10.0000	669.00	100.0000	0.00	0.00	560.29	66.90	627.19
New Travel Cable for H/C Elevator												
1011			4/17/2003 SL / N/A		0.0000	1,998.00	100.0000	0.00	0.00	33.30	0.00	33.30

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12 BUILDING IMPROVEMENTS												
1019		Replace Toggle Switch in H/C & A/L Elevators	8/1/2003 SL / N/A		20.0000	820.00	100.0000	0.00	0.00	304.08	41.00	345.08
1020		Replace Hydraulic Operating Valve Assembly in H/C Elevator	12/12/2003 SL / N/A		20.0000	7,469.00	100.0000	0.00	0.00	2,645.27	373.45	3,018.72
1145		Conversion of Rooms 101 and 103 into Suite # 1	3/24/2004 SL / N/A		40.0000	22,078.52	100.0000	0.00	0.00	3,725.73	551.96	4,277.69
1151		Carpet Rooms 101 & 103 (Suite # 1)	3/24/2004 SL / N/A		5.0000	936.19	100.0000	0.00	0.00	936.19	0.00	936.19
1142		Remove/replace epoxy coating on kitchen floor	3/29/2004 SL / N/A		3.0000	600.00	100.0000	0.00	0.00	600.00	0.00	600.00
1143		Install New 150 Amp Transfer Switch in Electrical Panel	4/1/2004 SL / N/A		15.0000	4,023.23	100.0000	0.00	0.00	1,810.49	268.22	2,078.71
1144		Replace Motor on Health Care Automatic Entrance Doors	4/21/2004 SL / N/A		5.0000	1,163.62	100.0000	0.00	0.00	1,163.62	0.00	1,163.62
1140		Reroofing Apartments 1 - 4	7/8/2004 SL / N/A		10.0000	23,529.41	100.0000	0.00	0.00	15,294.11	2,352.94	17,647.05
1150		Conversion of Rooms 227 & 229 into Suite # 2	7/20/2004 SL / N/A		40.0000	27,897.86	100.0000	0.00	0.00	4,475.30	697.45	5,172.75
1157		Carpet Rooms 227 & 229 (Suite # 2)	7/20/2004 SL / N/A		5.0000	1,180.84	100.0000	0.00	0.00	1,180.84	0.00	1,180.84
1141		300,000 2" Valve Softener & Brine Tank (Water Softener)	7/28/2004 SL / N/A		10.0000	8,435.75	100.0000	0.00	0.00	5,412.97	843.58	6,256.55
1146		Conversion of Rooms 111 & 113 into Suite # 3	8/12/2004 SL / N/A		40.0000	25,452.28	100.0000	0.00	0.00	4,082.99	636.31	4,719.30
1149		Conversion of Rooms 211 & 213 into Suite # 4	9/14/2004 SL / N/A		40.0000	28,336.73	100.0000	0.00	0.00	4,486.66	708.42	5,195.08
1156		Carpet Rooms 211 & 213 (Suite # 4)	9/14/2004 SL / N/A		5.0000	1,019.89	100.0000	0.00	0.00	1,019.89	0.00	1,019.89
1148		Conversion of Rooms 133 & 134 into Suite # 5	10/6/2004 SL / N/A		40.0000	21,588.50	100.0000	0.00	0.00	3,373.19	539.71	3,912.90
1155		Carpet Rooms 133 & 134 (Suite # 5)	10/8/2004 SL / N/A		5.0000	1,019.89	100.0000	0.00	0.00	1,019.89	0.00	1,019.89
1153		Carpet Room 122	10/29/2004 SL / N/A		5.0000	581.25	100.0000	0.00	0.00	581.25	0.00	581.25
1158		Replace Kitchen Drains & Floor	11/5/2004 SL / N/A		5.0000	18,085.74	100.0000	0.00	0.00	18,085.74	0.00	18,085.74
1147		Conversion of Rooms 123 & 125 into Suite # 6	11/12/2004 SL / N/A		40.0000	29,299.03	100.0000	0.00	0.00	4,516.96	732.48	5,249.44
1176		CARPET ROOM #207	1/1/2005 SL / N/A		5.0000	993.39	100.0000	0.00	0.00	993.39	0.00	993.39
1178		RENOVATE ROOMS 209 & 209	1/7/2005 SL / N/A		40.0000	29,314.31	100.0000	0.00	0.00	4,397.16	732.86	5,130.02
1177		CARPET ROOM #219 & 221	2/3/2005 SL / N/A		5.0000	985.97	100.0000	0.00	0.00	985.97	0.00	985.97

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12 BUILDING IMPROVEMENTS												
1180		RENOVATE ROOMS 131 & 132	2/12/2005	SL / N/A	40.0000	23,679.62	100.0000	0.00	0.00	3,502.61	591.99	4,094.60
1185		ATRIUM SKYLIGHTS	4/12/2005	SL / N/A	5.0000	734.31	100.0000	0.00	0.00	734.31	0.00	734.31
1195		INSTALL WINDOW IN ROOM 205	4/15/2005	SL / N/A	40.0000	424.00	100.0000	0.00	0.00	60.95	10.60	71.55
1175		CARPET ROOM #131 & 132	4/19/2005	SL / N/A	5.0000	985.87	100.0000	0.00	0.00	985.87	0.00	985.87
1205		HEALTHCARE REMODELING	10/28/2005	SL / N/A	15.0000	60.90	100.0000	0.00	0.00	20.98	4.06	25.04
1179		RENOVATE ROOMS 219 & 221	11/3/2005	SL / N/A	40.0000	29,141.60	100.0000	0.00	0.00	3,764.12	728.54	4,492.66
1200		HEALTH CARE REMODELING	11/8/2005	SL / N/A	15.0000	59.23	100.0000	0.00	0.00	20.41	3.95	24.36
1199		HEATH CARE REMODELING	11/10/2005	SL / N/A	15.0000	75.02	100.0000	0.00	0.00	25.83	5.00	30.83
1197		HEALTHCARE REMODELING	12/20/2005	SL / N/A	15.0000	729.45	100.0000	0.00	0.00	243.15	48.63	291.78
1218		HEALTHCARE REMODELING	1/5/2006	SL / N/A	15.0000	279.65	100.0000	0.00	0.00	88.54	18.64	107.18
1216		HEALTHCARE REMODELING	1/9/2006	SL / N/A	15.0000	316.41	100.0000	0.00	0.00	100.18	21.09	121.27
1221		HEALTHCARE REMODELING	1/10/2006	SL / N/A	15.0000	44.29	100.0000	0.00	0.00	14.01	2.95	16.96
1217		HEALTHCARE REMODELING	1/12/2006	SL / N/A	15.0000	988.09	100.0000	0.00	0.00	312.88	65.87	378.75
1160		HEALTHCARE REMODELING	1/13/2006	SL / N/A	15.0000	38.48	100.0000	0.00	0.00	12.20	2.57	14.77
1220		HEALTHCARE REMODELING	1/16/2006	SL / N/A	15.0000	156.98	100.0000	0.00	0.00	49.73	10.47	60.20
1222		PAINT 6 HEALTHCARE UNITS	1/17/2006	SL / N/A	5.0000	2,910.00	100.0000	0.00	0.00	2,910.00	0.00	2,910.00
1219		HEALTHCARE REMODELING	1/25/2006	SL / N/A	15.0000	105.95	100.0000	0.00	0.00	33.54	7.06	40.60
1226		PAINT 6 HEALTHCARE UNITS	2/28/2006	SL / N/A	5.0000	2,910.00	100.0000	0.00	0.00	2,910.00	0.00	2,910.00
1232		HEALTHCARE REMODELING	3/7/2006	SL / N/A	15.0000	400.34	100.0000	0.00	0.00	126.78	26.69	153.47
1228		HEALTHCARE REMODELING	3/9/2006	SL / N/A	15.0000	27.50	100.0000	0.00	0.00	8.70	1.83	10.53
1231		HEALTHCARE REMODELING	3/15/2006	SL / N/A	15.0000	284.77	100.0000	0.00	0.00	90.16	18.98	109.14
1233		HEALTHCARE REMODELING	3/15/2006	SL / N/A	15.0000	203.93	100.0000	0.00	0.00	64.60	13.60	78.20

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12 BUILDING IMPROVEMENTS												
PAINTING OF 6 UNITS												
1236		HEALTHCARE REMODELING	3/17/2006	SL / N/A	5 0000	2,910.00	100.0000	0.00	0.00	2,910.00	0.00	2,910.00
1227		HEALTHCARE REMODELING	3/20/2006	SL / N/A	15.0000	70.47	100.0000	0.00	0.00	22.32	4.70	27.02
1235		HEALTHCARE REMODELING	3/20/2006	SL / N/A	15.0000	12.61	100.0000	0.00	0.00	3.99	0.84	4.83
1230		HEALTHCARE REMODELING	3/21/2006	SL / N/A	15.0000	167.95	100.0000	0.00	0.00	53.20	11.20	64.40
1234		HEALTHCARE REMODELING	3/23/2006	SL / N/A	15.0000	27.22	100.0000	0.00	0.00	8.60	1.81	10.41
1229		HEALTHCARE EQUIPMENT	3/28/2006	SL / N/A	15.0000	11.89	100.0000	0.00	0.00	3.75	0.79	4.54
1239		HEALTHCARE REMODELING	4/5/2006	SL / N/A	15.0000	27.23	100.0000	0.00	0.00	8.64	1.82	10.46
1240		HEALTHCARE REMODELING	4/7/2006	SL / N/A	15.0000	11.89	100.0000	0.00	0.00	3.75	0.79	4.54
1241		PAINTING 16 ROOMS	4/7/2006	SL / N/A	15.0000	69.12	100.0000	0.00	0.00	21.90	4.61	26.51
1243		4 AC UNITS IN SUNROOM & LIBRARY, AC UNITS IN KITCHEN & LAUNDRY	4/14/2006	SL / N/A	5 0000	8,306.00	100.0000	0.00	0.00	8,306.00	0.00	8,306.00
1225		CARPET ROOM #220	4/19/2006	SL / N/A	10.0000	57,475.35	100.0000	0.00	0.00	28,737.70	5,747.54	34,485.24
470		HEALTHCARE REMODELING HALLWAYS	6/25/2006	SL / N/A	5.0000	730.76	100.0000	0.00	0.00	730.76	0.00	730.76
1223		8 ROOM DIVIDERS	6/25/2006	SL / N/A	15.0000	18,700.05	100.0000	0.00	0.00	5,921.68	1,246.67	7,168.35
1262		RENOVATE EXECUTIVE OFFICE BUILDING	9/13/2006	SL / N/A	10 0000	5,417.28	100.0000	0.00	0.00	2,708.65	541.73	3,250.38
1269		CARPET & VINYL FOR EXECUTIVE OFFICE BUILDING	1/31/2007	SL / N/A	40.0000	101,970.84	100.0000	0.00	0.00	9,984.64	2,549.27	12,533.91
1270		SWING DOOR (DIETARY)	1/31/2007	SL / N/A	5.0000	4,596.94	100.0000	0.00	0.00	3,600.94	919.39	4,520.33
1290		WATER SYSTEM	3/23/2007	SL / N/A	10.0000	1,750.00	100.0000	0.00	0.00	656.25	175.00	831.25
1302		WINDOW - MAIN BLDG	9/15/2007	SL / N/A	20 0000	32,381.89	100.0000	0.00	0.00	5,396.97	1,619.09	7,016.06
1308		Carpet - Room 111	12/20/2007	SL / N/A	15 0000	181.43	100.0000	0.00	0.00	36.30	12.10	48.40
1348		Condensate Tank & Pump	1/29/2008	SL / N/A	5.0000	1,164.18	100.0000	0.00	0.00	679.12	232.84	911.96
1349		Carpet - Rooms 117 & 229	2/15/2008	SL / N/A	10.0000	2,449.93	100.0000	0.00	0.00	714.55	244.99	959.54
1350			3/3/2008	SL / N/A	5.0000	368.88	100.0000	0.00	0.00	209.04	73.78	282.82

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12 BUILDING IMPROVEMENTS												
Closet Doors - AL												
1317			3/14/2008	SL / N/A	15.0000	545.81	100.0000	0.00	0.00	103.10	36.39	139.49
Healthcare Shower Room												
1322			3/27/2008	M / HY	15.0000	899.01	100.0000	0.00	0.00	207.23	69.18	276.41
Handrails												
1313			5/8/2008	SL / N/A	15.0000	2,053.39	100.0000	0.00	0.00	365.04	136.89	501.93
Kitchen Plumbing												
1329			7/25/2008	SL / N/A	20.0000	450.17	100.0000	0.00	0.00	54.40	22.51	76.91
Closet Doors - AL												
1318			7/30/2008	SL / N/A	15.0000	756.83	100.0000	0.00	0.00	121.95	50.46	172.41
Catholic Protection 500 Gallon Underground Tank												
1354			8/4/2008	SL / N/A	15.0000	3,600.00	100.0000	0.00	0.00	580.00	240.00	820.00
Carpet - Room 137												
1356			8/8/2008	SL / N/A	5.0000	580.88	100.0000	0.00	0.00	280.77	116.18	396.95
Carpet - Room 218												
1357			9/2/2008	SL / N/A	5.0000	580.88	100.0000	0.00	0.00	271.09	116.18	387.27
Lobby Remodeling												
1336			9/30/2008	SL / N/A	15.0000	64,469.63	100.0000	0.00	0.00	9,670.46	4,297.98	13,968.44
Admissions Office Remodeling												
1321			10/31/2008	SL / N/A	15.0000	1,405.80	100.0000	0.00	0.00	203.06	93.72	296.78
Boiler												
1316			11/5/2008	SL / N/A	20.0000	165,922.70	100.0000	0.00	0.00	17,974.97	8,296.14	26,271.11
Roof												
1330			11/5/2008	SL / N/A	10.0000	187,249.83	100.0000	0.00	0.00	40,570.79	18,724.98	59,295.77
Workman House Remodeling												
1334			11/5/2008	SL / N/A	15.0000	48,768.47	100.0000	0.00	0.00	7,044.33	3,251.23	10,295.56
Library Roof												
1362			11/5/2008	SL / N/A	10.0000	8,800.33	100.0000	0.00	0.00	1,906.73	880.03	2,786.76
Lobby Remodeling (Add'l amount for Asset #1336)												
1472			1/1/2009	SL / N/A	15.0000	4.53	100.0000	0.00	0.00	0.60	0.30	0.90
Piedmont Avianes (CIP #1361 - 2008)												
1474			1/1/2009	SL / N/A	15.0000	2,983.50	100.0000	0.00	0.00	397.80	198.90	596.70
Carpet - Pansy's Office												
1437			1/29/2009	SL / N/A	5.0000	370.05	100.0000	0.00	0.00	141.85	74.01	215.86
Carpet - Sarah Hall's Office												
1438			1/29/2009	SL / N/A	5.0000	370.95	100.0000	0.00	0.00	142.20	74.19	216.39
Carpet - Room # 127 (AL)												
1376			3/9/2009	SL / N/A	5.0000	609.91	100.0000	0.00	0.00	223.63	121.98	345.61
Carpet - Room # 130 (AL)												
1377			3/9/2009	SL / N/A	5.0000	975.20	100.0000	0.00	0.00	357.57	195.04	552.61
Cartridge for Hot Water System (AL)												
1378			3/11/2009	SL / N/A	10.0000	559.42	100.0000	0.00	0.00	102.56	55.94	158.50
Heads Lobby (2) & Range/Hood (1)												
1433			3/19/2009	SL / N/A	10.0000	3,246.00	100.0000	0.00	0.00	568.05	324.60	892.65

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12 BUILDING IMPROVEMENTS												
Aviaries												
1443		Elevator-New Circuit Board	4/14/2009 SL / N/A		15.0000	8,711.50	100.0000	0.00	0.00	1,016.35	580.77	1,597.12
1413		Carpet - Room # 106 (AL)	5/28/2009 SL / N/A		20.0000	630.00	100.0000	0.00	0.00	49.87	31.50	81.37
1380		Water Heater	6/1/2009 SL / N/A		5.0000	523.90	100.0000	0.00	0.00	165.90	104.78	270.68
1373		Carpet - Room # 119 (AL)	6/5/2009 SL / N/A		10.0000	21,000.00	100.0000	0.00	0.00	3,325.00	2,100.00	5,425.00
1381		Carpet - Room # 105 (AL)	6/8/2009 SL / N/A		5.0000	621.16	100.0000	0.00	0.00	196.70	124.23	320.93
1384		Carpet - Room # 201 (AL)	7/8/2009 SL / N/A		5.0000	621.16	100.0000	0.00	0.00	186.35	124.23	310.58
1385		Carpet - Room # 101 (AL)	7/8/2009 SL / N/A		5.0000	1,080.49	100.0000	0.00	0.00	324.15	216.10	540.25
1388		Carpet - Room # 138 (AL)	7/16/2009 SL / N/A		5.0000	1,622.55	100.0000	0.00	0.00	486.77	324.51	811.28
1387		Water Heater	7/21/2009 SL / N/A		5.0000	621.20	100.0000	0.00	0.00	176.01	124.24	300.25
1374		Carpet - Room # 121 (AL)	8/3/2009 SL / N/A		10.0000	4,344.67	100.0000	0.00	0.00	615.50	434.47	1,049.97
1389		Carpet - Room # 200 (AL)	8/26/2009 SL / N/A		5.0000	556.85	100.0000	0.00	0.00	148.49	111.37	259.86
1390		Install Pressure Valve - Bldg	8/26/2009 SL / N/A		5.0000	556.85	100.0000	0.00	0.00	148.49	111.37	259.86
1447		Pressure Reducer Replace/Steamer - Bldg.	9/25/2009 SL / N/A		5.0000	625.00	100.0000	0.00	0.00	156.25	125.00	281.25
1446		Lobby Front Doors	9/30/2009 SL / N/A		5.0000	3,049.47	100.0000	0.00	0.00	762.36	609.89	1,372.25
1425		Boiler-Condensate Tank	10/26/2009 SL / N/A		15.0000	1,494.60	100.0000	0.00	0.00	116.25	99.64	215.89
1375		Atrium	11/11/2009 SL / N/A		20.0000	6,271.48	100.0000	0.00	0.00	365.83	313.57	679.40
1403		Carpet - Room # 223 (AL)	11/13/2009 SL / N/A		15.0000	1,704.26	100.0000	0.00	0.00	132.56	113.62	246.18
1393		Carpet Offices	12/10/2009 SL / N/A		5.0000	1,162.79	100.0000	0.00	0.00	251.94	232.56	484.50
1420		Bathroom Lobby-Sinks, bathbar, mirror, handles	12/31/2009 SL / N/A		5.0000	5,504.83	100.0000	0.00	0.00	1,100.97	1,100.97	2,201.94
1370		Bathroom - Lobby (tile and stone mortar)	1/12/2010 SL / N/A		15.0000	1,760.85	100.0000	0.00	0.00	117.39	117.39	234.78
1477		Bathroom Lobby-Sink, bathbar, etc - dup	1/12/2010 SL / N/A		20.0000	1,802.10	100.0000	0.00	0.00	90.11	90.11	180.22
1535			1/12/2010 SL / N/A		15.0000	1,760.85	100.0000	0.00	0.00	117.39	117.39	234.78

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12 BUILDING IMPROVEMENTS												
Bathrooms - Lobby												
1476			1/19/2010	SL / N/A	5.0000	647.24	100.0000	0.00	0.00	118.66	129.45	248.11
Two Fire Dampers (near nurses station)												
1485			1/21/2010	SL / N/A	7.0000	866.42	100.0000	0.00	0.00	112.07	123.77	235.84
Main Building-Door security key pads; smoke heads												
1496			1/21/2010	SL / N/A	10.0000	2,964.71	100.0000	0.00	0.00	271.76	296.47	568.23
Bathrooms - Lobby												
1410			1/29/2010	SL / N/A	5.0000	678.45	100.0000	0.00	0.00	124.38	135.69	260.07
Carpet- Room 236												
1522			3/4/2010	SL / N/A	5.0000	540.30	100.0000	0.00	0.00	90.05	108.06	198.11
Building - plumbing												
1500			3/5/2010	SL / N/A	10.0000	666.15	100.0000	0.00	0.00	55.52	66.62	122.14
Capet-Room 123												
1517			3/8/2010	SL / N/A	5.0000	1,160.67	100.0000	0.00	0.00	193.44	232.13	425.57
Spinkler head, Pendant over range, Range hood												
1494			3/11/2010	SL / N/A	10.0000	4,025.00	100.0000	0.00	0.00	335.42	402.50	737.92
Room 200												
1518			4/12/2010	SL / N/A	15.0000	831.60	100.0000	0.00	0.00	41.58	55.44	97.02
Room-230												
1520			5/2/2010	SL / N/A	10.0000	1,400.21	100.0000	0.00	0.00	93.35	140.02	233.37
Window												
1495			5/5/2010	SL / N/A	15.0000	500.00	100.0000	0.00	0.00	22.22	33.33	55.55
Plumbing (sewer) & asphalt												
1501			5/20/2010	SL / N/A	10.0000	1,570.00	100.0000	0.00	0.00	91.58	157.00	248.58
Carpet-Room 230												
1519			5/25/2010	SL / N/A	5.0000	699.60	100.0000	0.00	0.00	81.62	139.92	221.54
Plumbing (sewer)												
1502			6/3/2010	SL / N/A	10.0000	2,500.00	100.0000	0.00	0.00	145.83	250.00	395.83
12x9 carpet-Activities Office												
1507			6/28/2010	SL / N/A	5.0000	245.92	100.0000	0.00	0.00	24.59	49.18	73.77
12x23 Carpet-Room 104												
1508			8/3/2010	SL / N/A	5.0000	615.90	100.0000	0.00	0.00	51.33	123.18	174.51
Roof exhaust fan												
1510			8/9/2010	SL / N/A	10.0000	1,651.96	100.0000	0.00	0.00	68.83	165.20	234.03
Elevator-push buttons												
1511			8/16/2010	SL / N/A	5.0000	870.00	100.0000	0.00	0.00	72.50	174.00	246.50
Call Light System												
1515			8/20/2010	SL / N/A	10.0000	1,714.08	100.0000	0.00	0.00	57.14	171.41	228.55
12x23 Carpet - Room 203												
1509			8/27/2010	SL / N/A	5.0000	616.44	100.0000	0.00	0.00	41.10	123.29	164.39
Call Light System												
1516			9/16/2010	SL / N/A	10.0000	3,369.64	100.0000	0.00	0.00	84.24	336.96	421.20
Air conditioner units												
1514			10/18/2010	SL / N/A	10.0000	4,628.04	100.0000	0.00	0.00	77.13	462.80	539.93

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12 BUILDING IMPROVEMENTS												
		Emergency Outlets for sec. (assisted living)										
1529		Room 129-Remodel	12/10/2010	SL / N/A	15.0000	937.23	100.0000	0.00	0.00	5.21	62.48	67.69
1540		Ridge Top 2-Remodel	4/5/2011	SL / N/A	5.0000	5,533.37	100.0000	0.00	0.00	0.00	830.00	830.00
1543		Atrium	4/25/2011	SL / N/A	5.0000	5,429.11	100.0000	0.00	0.00	0.00	723.88	723.88
1531		Atrium Floor	5/31/2011	SL / N/A	20.0000	25,634.21	100.0000	0.00	0.00	0.00	747.66	747.66
1550		12,000 BTU Wall Unit (AL Dining Room)	5/31/2011	SL / N/A	20.0000	3,547.87	100.0000	0.00	0.00	0.00	103.48	103.48
1551		Room 205-Remodel	7/12/2011	SL / N/A	10.0000	1,356.01	100.0000	0.00	0.00	0.00	67.80	67.80
1545		Kitty Korner	8/14/2011	SL / N/A	5.0000	3,486.27	100.0000	0.00	0.00	0.00	290.52	290.52
1538		Emergency Stop Switch for Generator	9/8/2011	SL / N/A	5.0000	3,507.94	100.0000	0.00	0.00	0.00	233.86	233.86
1553		Transfer Switch (Upgrade)	9/28/2011	SL / N/A	15.0000	681.42	100.0000	0.00	0.00	0.00	11.36	11.36
1554		Health Care Remodeling	10/24/2011	SL / N/A	15.0000	13,775.00	100.0000	0.00	0.00	0.00	153.06	153.06
1530		Health Care Remodeling	10/31/2011	SL / N/A	20.0000	598,733.19	100.0000	0.00	0.00	0.00	4,989.44	4,989.44
1537		Room 133-Remodel	10/31/2011	SL / N/A	20.0000	584,750.06	100.0000	0.00	0.00	0.00	4,872.92	4,872.92
1541		Electrical Panel	10/31/2011	SL / N/A	5.0000	1,262.17	100.0000	0.00	0.00	0.00	42.07	42.07
1555		Room 102-Remodeling	11/30/2011	SL / N/A	15.0000	8,917.79	100.0000	0.00	0.00	0.00	49.54	49.54
1539			12/5/2011	SL / N/A	5.0000	5,257.42	100.0000	0.00	0.00	0.00	87.62	87.62
Subtotal: 12 BUILDING IMPROVEMENTS						4,241,265.56		0.00	0.00	901,855.55	128,681.32	1,030,536.87
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 12 BUILDING IMPROVEMENTS						4,241,265.56		0.00	0.00	901,855.55	128,681.32	1,030,536.87
Unassigned												
1311		/	/	/	0.0000	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
1335		/	/	/	0.0000	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
1343		/	/	/	0.0000	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
1344		/	/	/	0.0000	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
1361		/	/	/	0.0000	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
1533		/	/	/	0.0000	0.00	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal: Unassigned						0.00		0.00	0.00	0.00	0.00	0.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00

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Net for: Unassigned												
						0.00		0.00	0.00	0.00	0.00	0.00
Subtotal:						9,599,804.86		0.00	0.00	4,299,500.53	294,824.73	4,594,325.26
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Grand Totals:						9,599,804.86		0.00	0.00	4,299,500.53	294,824.73	4,594,325.26

Sorted: General - category

Financial

01/01/2011 - 12/31/2011

System No.	S	Description	Date In Service	Amort. Code Sec.	Life	Cost / Other Basis	Bus./ Inv. %	Bag. Accum. Amortization	Current Amortization	End. Accum. Amortization
09 OFFICE EQUIPMENT										
DDP CONTROL SOFTWARE FOR MAINTENANCE DEPARTMENT										
1065			7/21/2000	Unassigned	36.0000	1,250.00	100.0000	1,250.00	0.00	1,250.00
Remote Administrator Software										
305			1/18/2002	Unassigned	180.0000	1,860.30	100.0000	1,105.85	124.02	1,229.87
PC Anywhere 10.5 Host/Remote										
442			1/18/2002	Unassigned	180.0000	210.94	100.0000	125.37	14.06	139.43
Norton Anti-Virus Corporate Version										
464			3/27/2002	Unassigned	180.0000	1,701.30	100.0000	992.43	113.42	1,105.85
Kronos Upgrade										
500			4/1/2002	Unassigned	180.0000	3,081.42	100.0000	1,797.51	205.43	2,002.94
AIM Software										
596			9/1/2002	Unassigned	180.0000	63,559.35	100.0000	35,310.75	4,237.29	39,548.04
WV Nursing Home Cost Report Software										
994			1/9/2003	Unassigned	36.0000	636.00	100.0000	636.00	0.00	636.00
Microsoft Windows 2000										
995			3/28/2003	Unassigned	36.0000	1,806.24	100.0000	1,806.24	0.00	1,806.24
Labor to Upgrade Server to Windows 2000										
998			4/8/2003	Unassigned	36.0000	1,717.20	100.0000	1,717.20	0.00	1,717.20
Medicare Cost Report Software										
1001			4/17/2003	Unassigned	36.0000	636.00	100.0000	636.00	0.00	636.00
Create Transfer Sheet in AIM Software										
1002			5/7/2003	Unassigned	36.0000	780.00	100.0000	780.00	0.00	780.00
CISCO PIX Firewall										
928			6/30/2003	Unassigned	36.0000	1,005.94	100.0000	1,005.94	0.00	1,005.94
Blackbaud Software										
1003			7/26/2003	Unassigned	36.0000	10,377.40	100.0000	10,377.40	0.00	10,377.40
Microsoft Works Suite										
1004			8/6/2003	Unassigned	36.0000	126.14	100.0000	126.14	0.00	126.14
Quark Software										
1005			8/6/2003	Unassigned	36.0000	433.54	100.0000	433.54	0.00	433.54
Microsoft Front Page Software										
1008			8/6/2003	Unassigned	36.0000	100.65	100.0000	100.65	0.00	100.65
AAOD ELITE SOFTWARE										
1159			9/30/2005	Unassigned	36.0000	55,199.16	100.0000	8,049.88	1,533.31	9,583.19
(2) WINDOWS XP - PROFESSIONAL SOFTWARE										
1168			10/1/2005	Unassigned	36.0000	307.40	100.0000	307.40	0.00	307.40
CISCO PIX & ANTI-VIRUS UPGRADE										
1309			12/20/2007	Unassigned	36.0000	1,510.50	100.0000	1,510.50	0.00	1,510.50
Microsoft XP Pro Upgrade										
1339			1/17/2008	Unassigned	36.0000	797.12	100.0000	774.98	22.14	797.12
Microsoft XP Pro Upgrade										
1340			2/8/2008	Unassigned	36.0000	210.94	100.0000	205.07	5.87	210.94
Advanced Answers on Demand - Care Tracker Software										
1341			6/4/2008	Unassigned	36.0000	33,461.49	100.0000	28,814.06	4,647.43	33,461.49
Trapp 1000 VA UPS										
1342			6/20/2008	Unassigned	36.0000	518.34	100.0000	431.95	86.39	518.34
Shadowprotect Software										
1428			5/18/2009	Unassigned	36.0000	1,620.00	100.0000	855.00	540.00	1,395.00

Glenwood Park, Inc. [28428]
Amortization Expense
Financial

01/01/2011 - 12/31/2011

2/13/2012
8:38:24PM

System No.	S	Description	Date In Service	Amort. Code Sec.	Life	Cost / Other Basis	Bus./ Inv. %	Beg. Accum. Amortization	Current Amortization	End. Accum. Amortization
09 OFFICE EQUIPMENT										
		Smart Online								
1429		Aronet, Mtrnc, Line Cord	6/9/2009	Unassigned	36.0000	518.34	100.0000	273.57	172.78	446.35
1430		Wireless Connectivity	7/23/2009	Unassigned	36.0000	1,132.08	100.0000	534.59	377.36	911.95
1432			7/28/2009	Unassigned	36.0000	167.48	100.0000	6.59	4.65	11.24
Subtotal: 09 OFFICE EQUIPMENT						184,725.27		99,964.61	12,084.15	112,048.76
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: 09 OFFICE EQUIPMENT						184,725.27		99,964.61	12,084.15	112,048.76
13 CAPITALIZED INTEREST										
CAPITALIZED INTEREST FROM UMC NOTE										
1076		Capitalized interest from Bond - 2010	7/1/2000	Unassigned	480.0000	37,265.60	100.0000	9,782.22	931.64	10,713.86
1532			5/27/2010	Unassigned	240.0000	19,573.39	100.0000	570.89	978.67	1,549.56
Subtotal: 13 CAPITALIZED INTEREST						56,838.99		10,353.11	1,910.31	12,263.42
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Net for: 13 CAPITALIZED INTEREST						56,838.99		10,353.11	1,910.31	12,263.42
Subtotal:						241,564.26		110,317.72	13,994.46	124,312.18
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
Grand Totals:						241,564.26		110,317.72	13,994.46	124,312.18