



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



Form **990-PF**

**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2012**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation <b>CHARLES FORD MEMORIAL HOME</b>		<b>A</b> Employer identification number  <b>35-0985961</b>
Number and street (or P O box number if mail is not delivered to street address) <b>920 S. MAIN STREET</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>812-682-4675</b>
City or town, state, and ZIP code <b>NEW HARMONY IN 47631</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 7,214,071</b> (Part I, column (d) must be on cash basis)	<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	861	861	861	
	<b>4</b> Dividends and interest from securities	133,338	133,338	133,338	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	254,941			
	<b>b</b> Gross sales price for all assets on line 6a <b>1,850,224</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule) <b>STMT 2</b>	400,551	68,762	400,551		
<b>12</b> Total. Add lines 1 through 11	789,691	202,961	534,750		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages	356,277			356,277
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule) <b>SEE STMT 3</b>	950	475	475	
	<b>b</b> Accounting fees (attach schedule) <b>STMT 4</b>	15,280	7,640	7,640	
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest	43			43
	<b>18</b> Taxes (attach schedule) (see instructions) <b>STMT 5</b>	32,271	579		29,076
	<b>19</b> Depreciation (attach schedule) and depletion <b>STMT 6</b>	28,093			
	<b>20</b> Occupancy	48,673			48,673
	<b>21</b> Travel, conferences, and meetings	2,632			2,632
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (att sch) <b>STMT 7</b>	236,923	32,073		204,850
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	721,142	40,767	8,115	641,551
	<b>25</b> Contributions, gifts, grants paid	0			0
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	721,142	40,767	8,115	641,551	
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements	68,549				
<b>b</b> Net investment income (if negative, enter -0-)		162,194			
<b>c</b> Adjusted net income (if negative, enter -0-)			526,635		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

PH-17 20

SCANNED MAY 28 2013

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	2,542	5,876	5,876	
	2	Savings and temporary cash investments	15,640	2,000	2,000	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	6,803	13,540	13,540	
	10a	Investments – U S and state government obligations (attach schedule) STMT 8	1,242,303	1,336,127	1,420,054	
	b	Investments – corporate stock (attach schedule) SEE STMT 9	3,144,075	3,086,710	4,495,154	
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	544,329	364,951	378,481	
	11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) SEE STATEMENT 11	354,718	555,458	565,975		
14	Land, buildings, and equipment basis ▶ 1,467,038					
	Less accumulated depreciation (attach sch) ▶ STMT 12 1,170,851	322,964	296,187	296,187		
15	Other assets (describe ▶ SEE STATEMENT 13 )	35,187	36,804	36,804		
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	5,668,561	5,697,653	7,214,071		
Liabilities	17	Accounts payable and accrued expenses	49,260	14,013		
	18	Grants payable				
	19	Deferred revenue SEE STATEMENT 14	3,997	3,439		
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ SEE STATEMENT 15 )	1,147,624	1,143,972		
23	<b>Total liabilities</b> (add lines 17 through 22)	1,200,881	1,161,424			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted	4,467,680	4,536,229		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	4,467,680	4,536,229			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	5,668,561	5,697,653			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4,467,680
2	Enter amount from Part I, line 27a	2 68,549
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,536,229
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6 4,536,229

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	897,958	6,186,049	0.145159
2010	829,256	6,163,286	0.134548
2009	797,468	6,106,468	0.130594
2008	773,896	6,672,875	0.115976
2007	777,412	7,731,284	0.100554
2 Total of line 1, column (d)			2 0.626831
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.125366
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 6,711,886
5 Multiply line 4 by line 3			5 841,442
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,622
7 Add lines 5 and 6			7 843,064
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 641,551

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	3,244
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	3,244
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	3,244
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	
<b>b</b>	Exempt foreign organizations - tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	72
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	3,316
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>		X
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>	X	
<b>10</b>		X

N/A

Part VII-A Statements Regarding Activities (continued)

11.	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12.	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13.	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14.	The books are in care of ▶ PEGGY TAYLOR 920 S. MAIN ST. Located at ▶ NEW HARMONY IN ZIP+4 ▶ 47631 Telephone no ▶ 812-682-4675			
15.	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16.	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a.	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b.	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c.	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c
2.	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a.	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b.	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c.	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b.	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a.	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b.	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  N/A **7b**

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No **6b**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No **7b**

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  N/A **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTHA RASKE PO BOX 564 NEW HARMONY IN 47631	PRESIDENT 5.00	0	0	0
NATHAN MAUDLIN 524 W SOUTH ST NEW HARMONY IN 47631	VICE-PRES 5.00	0	0	0
GAIL NORTON PO BOX 254 NEW HARMONY IN 47631	SEC-TREAS 5.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION OPERATES A HOME FOR AGED WOMEN.	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,691,695
<b>b</b>	Average of monthly cash balances	<b>1b</b>	122,402
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,814,097
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,814,097
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	102,211
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,711,886
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	335,594

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	641,551
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	641,551
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	641,551

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>641,551</u>				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2012 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	641,551			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	641,551			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling N/A

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed <span style="float: right;">N/A</span>					
<b>b</b> 85% of line 2a <span style="float: right;">N/A</span>					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	641,551	897,958	829,256	797,468	3,166,233
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	641,551	897,958	829,256	797,468	3,166,233
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets <span style="float: right;">N/A</span>					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) <span style="float: right;">N/A</span>					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	223,729	206,201	205,443	203,549	838,922
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) <span style="float: right;">N/A</span>					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) <span style="float: right;">N/A</span>					
<b>(3)</b> Largest amount of support from an exempt organization <span style="float: right;">N/A</span>					
<b>(4)</b> Gross investment income <span style="float: right;">N/A</span>					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed  
N/A

**b** The form in which applications should be submitted and information and materials they should include  
N/A

**c** Any submission deadlines  
N/A

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year N/A				
<b>Total</b>			▶ 3a	
<b>b</b> Approved for future payment N/A				
<b>Total</b>			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Rows include: 11B AMOUNTS CONTRIBUTED BY THE RESIDENTS TO THE HOME TO MAINTAIN THE HOME AND PROVIDE FOOD AND SHELTER FOR THE RESIDENTS, 11C AMORTIZATION OF THE ASSETS GIVEN TO THE HOME BY THE RESIDENTS UPON ENTRANCE TO THE HOME. IT IS AMORTIZED OVER THE LIFE EXPECTANCY OF EACH OF THE RESIDENTS. THIS INCOME IS USED TO PROVIDE FOOD AND SHELTER TO THE RESIDENTS, 11D CHANGE IN THE LIABILITY TO PROVIDE FOOD, SHELTER AND MEDICAL CARE FOR THE REMAINING LIFETIME CARE RESIDENTS.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash X 1a(2) Other assets X 1b(1) Sales of assets to a noncharitable exempt organization X 1b(2) Purchases of assets from a noncharitable exempt organization X 1b(3) Rental of facilities, equipment, or other assets X 1b(4) Reimbursement arrangements X 1b(5) Loans or loan guarantees X 1b(6) Performance of services or membership or fundraising solicitations X 1c X

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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 taxpayer) is based on all information of which preparer has any knowledge

Sign Here

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

Signature of officer or trustee: [Signature] Date: 05/13/13 Title: Bank Member

Paid Preparer Use Only

Preparer's information: Pnn/Type preparer's name: RICHARD K. MAIER, CPA; Preparer's signature: RICHARD K. MAIER, CPA; Date: 05/13/13; Firm's name: CLEM, DASSEL & CO.; Firm's address: P.O. BOX 459 POSEYVILLE, IN 47633; PTIN: P00101632; Firm's EIN: 35-1490754; Phone no: 812-874-3627

Form **4562**

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

OMB No 1545-0172

**2012**

Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment Sequence No **179**

Name(s) shown on return **CHARLES FORD MEMORIAL HOME**

Identifying number  
**35-0985961**

Business or activity to which this form relates  
**INDIRECT DEPRECIATION**

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

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

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	22,522

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

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	5,521
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property		1,313	10.0	HY	S/L	50
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

**Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System**

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

**Part IV Summary (See instructions)**

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	28,093
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

2067 Charles Ford Memorial Home

35-0985961

FYE: 12/31/2012

## Federal Statements

### Form 990-PF - General Footnote

#### Description

---

ON OCTOBER 31, 2012 ALL THE ASSETS & LIABLILITES OF THE ENTITY WERE  
TRANSFERED TO CHARLES FORD MEMORIAL HOME INC. ( A 501(C)(3) ORGANIZATION).

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EQUITIES		VARIOUS	VARIOUS	PURCHASE	\$ 1,850,667	\$ 1,595,880			\$ 254,787
EQUITIES		VARIOUS	VARIOUS	PURCHASE	7,557	7,403			154
TOTAL					\$ 1,858,224	\$ 1,603,283	0	0	\$ 254,941

### Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME - OIL 72.5%	\$ 68,762	\$ 68,762	\$ 68,762
INCOME FROM GUESTS	14,318		14,318
AMORTIZATION OF DEFERRED REV.	558		558
INCOME - NEW RESIDENTS	306,729		306,729
LAUNDRY INCOME	8,400		8,400
MISCELLANEOUS	1,784		1,784
TOTAL	\$ 400,551	\$ 68,762	\$ 400,551

### Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	\$ 950	475	475	\$
TOTAL	\$ 950	475	475	\$ 0

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 15,280	\$ 7,640	\$ 7,640	\$
TOTAL	<u>\$ 15,280</u>	<u>\$ 7,640</u>	<u>\$ 7,640</u>	<u>\$ 0</u>

### Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FICA/MEDICARE EXPENSE	\$ 25,825	\$	\$	\$ 25,825
UNEMPLOYMENT TAXES	2,672			2,672
TAXES - OIL	579	579		579
EXCISE	3,195			
TOTAL	<u>\$ 32,271</u>	<u>\$ 579</u>	<u>\$ 0</u>	<u>\$ 29,076</u>

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
10/01/54	ORIGINAL	\$ 8,000	\$ 8,000	S/L	50	\$	\$	\$
1/01/55	ADDITIONS	68,217	68,217	S/L	50			
1/01/56	ADDITIONS	31,285	31,285	S/L	50			
1/01/57	ADDITIONS	4,678	4,678	S/L	50			
1/01/59	ADDITIONS	105	105	S/L	50			
1/01/62	ADDITIONS	1,459	1,459	S/L	20			

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
ADDITIONS								
1/01/62	\$ 95	\$ 95	S/L	20	\$	\$		
ADDITIONS								
1/01/64	279	279	S/L	20				
LAVATORY								
1/01/66	336	336	S/L	20				
SEWER TILES								
1/01/68	1,043	1,043	S/L	20				
DRIVEWAY								
1/01/69	703	703	S/L	20				
DRIVEWAY								
1/01/70	550	550	S/L	20				
ADDITION TO HOME								
1/01/72	251,742	248,595	S/L	40	3,147			
DRIVE								
1/01/72	9,500	9,500	S/L	10				
PAVING								
1/01/73	3,042	3,042	S/L	10				
AIR COMPRESSOR								
1/01/73	871	871	S/L	10				
COMPLETION OF ADDITION								
1/01/73	16,391	15,786	S/L	40	307			
HEATING AND AIR CONDITIONING								
7/01/74	1,018	1,018	S/L	20				
POSEYVILLE NURSERY-TREES								
1/01/74	208	208	S/L	20				
SIGN								
7/01/75	1,040	1,040	S/L	20				
OFFICE CLOSET								
7/01/75	209	209	S/L	20				
CLOSET								
5/01/76	717	717	S/L	20				
DOORS								
4/01/77	7,417	7,417	S/L	20				

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
HANDRAILS								
6/01/78	\$ 1,459	\$ 1,459	S/L	20	\$	\$		
NEW WING								
12/01/79	78,842	78,842	S/L	20				
NEW WING-1980								
12/01/80	154,178	154,178	S/L	20				
NEW WING								
12/01/80	30,957			0				
LANDSCAPING								
6/01/85	1,641	1,641	S/L	20				
STAINED GLASS WINDOWS--SUNROOM								
6/01/85	2,682	2,682	S/L	20				
ELECTRICAL WORK								
6/01/85	1,936	1,936	S/L	20				
LANDSCAPING								
5/01/88	1,724	1,724	S/L	20				
ELECTRICAL WORK								
3/01/89	5,503	5,503	S/L	20				
ASPHALT DRIVEWAY								
7/31/97	4,271	3,079	S/L	20	160			
PICTURES								
6/01/85	6,000	6,000	S/L	10				
DRAPERIES - PARLORS & FOYER								
6/01/85	14,044	14,044	S/L	10				
MIRRORS - HALLS RECEPTION ROOM								
6/01/85	2,750	2,750	S/L	10				
FURNITURE - RECEPTION ROOM								
6/01/85	8,589	8,589	S/L	10				
DINING ROOM								
6/01/85	3,040	3,040	S/L	10				
LIGHT SCONCES - DINING ROOM								
6/01/85	700	700	S/L	10				
FURNITURE - PARLORS & FOYER								
6/01/85	13,057	13,057	S/L	10				

2067 Charles Ford Memorial Home

35-0985961

FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
6/01/85		CHANDELIERS - PARLORS		8,250	8,250	S/L	10	\$	\$	\$
6/01/85		CANDLE SCONCES		454	454	S/L	10			
1/01/86		LIGHT FIXTURES		298	298	S/L	10			
4/01/86		CARPET - HALL & OFFICE		7,621	7,621	S/L	10			
5/01/86		BATHROOM VANITIES		645	645	S/L	10			
8/01/87		FURNISHINGS		2,233	2,233	S/L	10			
9/01/87		CHAIR		478	478	S/L	10			
9/01/87		MATTRESS		300	300	S/L	10			
5/01/88		FURNISHINGS & F. RES ROOM		1,966	1,966	S/L	10			
9/01/88		2 TELEVISIONS		795	795	S/L	10			
7/01/89		MATTRESS & SPRINGS		395	395	S/L	10			
6/01/89		CEILING FAN		371	371	S/L	10			
6/01/89		DRAPERIES		2,226	2,226	S/L	10			
6/01/89		NIGHT STAND & TABLE		526	526	S/L	10			
9/01/89		BEDROOM SUIT		1,503	1,503	S/L	10			
9/01/89		BEDROOM SUIT		1,731	1,731	S/L	10			
2/01/90		DRAPERIES		662	662	S/L	10			

2067 Charles Ford Memorial Home

35-0985961

FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired		Basis		Basis	Depreciation			Depreciation	Income	Income
MATTRESSES										
11/01/90	\$	560		560	S/L	10	\$	\$		\$
NIGHT STAND										
3/06/92		208		208	S/L	10				
CHEST										
3/06/92		258		258	S/L	10				
FURNITURE-BOSLERS										
3/01/92		2,466		2,466	S/L	10				
CARPET & FLOORING										
4/03/92		2,254		2,254	S/L	10				
MATTRESS										
9/01/92		257		257	S/L	10				
DRAPES										
9/01/92		282		282	S/L	10				
LAZY-BOY (ROCKER/RECLINER)										
1/23/93		439		439	S/L	7				
PEERMAN'S DESK										
6/29/93		399		399	S/L	7				
CARPETING										
6/10/94		546		546	S/L	10				
CEILING FANS-LIGHT										
6/01/85		1,280		1,280	S/L	10				
WALLPAPER										
1/31/97		3,817		3,817	S/L	10				
WALLPAPER										
1/01/97		9,465		9,465	S/L	10				
DRAPES FOR SITTING ROOM & ROOM 103										
12/01/97		2,484		2,484	S/L	10				
LAY-Z-BOY CHAIR										
12/01/97		501		501	S/L	10				
CARPETING										
6/30/99		3,357		3,357	S/L	10				
CEILING FAN										
3/31/99		136		136	S/L	10				

**Federal Statements**

**Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Date		Description		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired				Basis	Depreciation			Depreciation	Income	Income
DRAPERIES	4/15/99	\$	1,862	\$	1,862	S/L	10	\$	\$	\$
TV FOR WILMA JOYCE	9/30/99		315		315	S/L	10			
WINDOW A/C FOR NANCY'S OFFICE	6/01/99		243		243	S/L	10			
WICKER BATHROOM FURNITURE	7/01/99		503		503	S/L	10			
BEDROOM FURNITURE	11/01/74		939		939	S/L	10			
BEDROOM FURNITURE	1/01/75		1,003		1,003	S/L	10			
BEDROOM FURNITURE	9/01/75		1,100		1,100	S/L	10			
BEDROOM FURNITURE	12/01/75		779		779	S/L	10			
BEDROOM FURNITURE	12/01/76		1,392		1,392	S/L	10			
BEDROOM FURNITURE - ANNA LEWIS	7/01/79		877		877	S/L	10			
SHOWER	3/01/83		1,108		1,108	S/L	10			
DRAPERIES	2/01/84		857		857	S/L	5			
BUFFETT & HUTCH	5/01/85		4,730		4,730	S/L	10			
BUFFET	5/01/85		2,220		2,220	S/L	10			
SERVERS	5/01/85		3,000		3,000	S/L	10			
DINING TABLES	5/01/85		8,400		8,400	S/L	10			
SIDE CHAIRS	5/01/85		9,120		9,120	S/L	10			

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired		Basis		Basis	Depreciation			Depreciation	Income	Income
4	PC BEDROOM SUITE	1,195 \$		1,195 \$		S/L	10	\$	\$	
	6/01/85				1,195					
	BEDS						10			
	6/01/85	220		220		S/L	10			
	SETS MATTRESS & BOX SPRINGS									
	6/01/85	1,200		1,200		S/L	10			
	SETS MATTRESS & BOX SPRINGS									
	6/01/85	1,200		1,200		S/L	10			
	BROYHILL DRESSER & CHEST									
	8/01/85	711		711		S/L	10			
	DRAPES - GRABERT									
	11/01/85	585		585		S/L	10			
	12/31/99						0			
	ADDITIONS									
	1/01/71	1,152		1,152		S/L	5			
	ADDITIONS									
	1/01/72	7,757		7,757		S/L	5			
	ADDITIONS									
	1/01/73	3,351		3,351		S/L	5			
	CEILING DIFFUSERS									
	1/01/76	943		943		S/L	5			
	WHEEL CHAIR									
	8/01/77	168		168		S/L	5			
	DUMP CART									
	11/01/78	157		157		S/L	5			
	GENERATOR									
	3/01/79	23,222		23,222		S/L	20			
	DISHWASHER RACKS									
	2/01/80	168		168		S/L	3			
	SALON CHAIR									
	1/01/84	100		100		S/L	5			
	FIREPLACE INSERT									
	2/01/84	649		649		S/L	10			

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
3/01/84	HYDRAULIC CHAIR	\$ 390	390	S/L	5	\$	\$	\$
11/01/86	STEEL WORK TABLE	1,257	1,257	S/L	10			
7/01/87	TIME CLOCK	280	280	S/L	10			
7/01/87	ENTERTAINMENT CENTER.	116	116	S/L	10			
7/01/88	SUMP PUMP	357	357	S/L	10			
3/01/90	CIRC PUMP	610	610	S/L	10			
1/01/91	BENTON-CIRCULATE PUMP & MOTOR	1,285	1,285	S/L	10			
6/02/93	TILLER	369	369	S/L	10			
7/14/93	RANGE W/CONVECTION & STAND OVEN	3,500	3,500	S/L	7			
10/31/96	ICE MAKER	1,920	1,920	S/L	10			
5/01/96	5 TON AIR CONDITIONER FOR KITCHEN	3,936	3,936	S/L	10			
3/31/97	ROOM AIR CONDITIONER UNIT	1,826	1,826	S/L	10			
5/05/97	4 TON CARRIER AIR CONDITIONER	1,870	1,870	S/L	10			
8/01/98	EDGER	158	158	S/L	10			
1/27/98	2 COOLING CHASIS	3,400	3,400	S/L	10			
3/31/99	SEED/FERTILIZER SPREADER	129	129	S/L	10			
7/01/99	MIXER FOR KITCHEN	239	239	S/L	10			

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired		Cost Basis	Description	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
10/27/99	\$ 878	\$ 878	BATHROOM HEATERS	S/L	10	\$	\$	\$
9/24/99	8,563	8,563	ROOM HEATER/AC UNITS	S/L	10			
12/15/99	1,925	1,925	BATHROOM HEATERS	S/L	10			
12/08/99	4,341	4,341	CARPENTRY WORK AROUND NEW HVAC UNITS	S/L	10			
12/15/99	373	373	LIGHT FOR PARKING LOT	S/L	10			
1/01/72	570	570	FIRE FILE & 2 CHAIRS	S/L	10			
7/01/78	860	860	IBM TYPEWRITER	S/L	10			
11/01/79	1,299	1,299	FILE CABINETS	S/L	15			
5/01/91	132	132	FILE CABINET	S/L	10			
1/12/92	93	93	FILE CABINET	S/L	10			
11/30/92	149	149	TYPEWRITER - OVERTON REIMB	S/L	10			
10/29/93	360	360	WORDPERFECT SOFTWARE	S/L	5			
3/01/97	1,899	1,899	PAPER SHREDDER	S/L	10			
6/23/98	202	202	FILE CABINET FOR NANCY TUCKER	S/L	10			
4/01/99	190	190	OVERHEAD PROJECTOR	S/L	10			
3/13/00	2,712	2,712	DRAPERIES FOR ROOMS 119, 120, & 121	S/L	10			
5/04/00	679	679	CARPETING	S/L	10			

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis			Depreciation			Depreciation	Income	Income
			BATHROOM FIXTURES						
6/01/00	\$ 1,281	\$		1,281	S/L	10	\$	\$	
			3 END TABLES & 3 LAMPS						
12/05/00	670			670	S/L	10			
			TELEVISION						
12/07/00	166			166	S/L	10			
			SCAFFOLDING						
3/21/00	350			350	S/L	10			
			15 CARRIER HEATING & AC UNITS						
3/22/00	18,315			18,315	S/L	10			
			HEATING UNIT						
4/01/00	1,186			1,186	S/L	10			
			3 HOT WATER HEATERS						
6/26/00	8,596			8,596	S/L	10			
			CARRIER PKG TERMINAL A/C						
6/27/00	1,186			1,186	S/L	10			
			CARRIER UNIT						
8/14/00	1,186			1,186	S/L	10			
			8 WALL HEATERS						
10/15/00	909			909	S/L	10			
			16 WALL HEATER MOUNTING FRAMES						
11/01/00	408			408	S/L	10			
			INSTALLATION OF BATHROOM HEATER						
12/26/00	986			986	S/L	10			
			CUB CADET MOWER 8844						
8/13/01	459			459	S/L	10			
			3 FRONT GABLES COVERED W/ ALUMINUM FASCIA						
10/18/01	2,549			2,549	S/L	10			
			CARPET AND PAD ROOM 127						
5/29/01	520			520	S/L	10			
			M. COX ROOM REPAIR						
7/13/01	1,002			1,002	S/L	10			
			2 WATER HEATERS						
1/31/01	967			967	S/L	10			

## Federal Statements

## Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Cost Basis	Description	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
3/22/01	\$ 2,012	DESK/WORKSTATION FOR ADMINISTRATOR'S OFFICE	2,012	S/L	10	\$	\$	\$
		GLIDER ROCKER						
12/31/01	240		240	S/L	10			
		BATHROOM CHAIR						
12/31/01	304		304	S/L	10			
		FLOORING OUTSIDE KITCHEN						
12/31/01	2,431		2,431	S/L	10			
		CARPETING IN DINING ROOM & HALLWAYS						
10/03/02	6,351		5,875	S/L	10	476		
		CARPETING FOR ROOM 107						
11/01/02	825		756	S/L	10	62		
		CARPET, PAD & VINYL FOR SMALL ROOM						
11/26/02	520		473	S/L	10	39		
		CROWN MOLDING FOR DINING ROOM						
12/12/02	101		91	S/L	10	8		
		CULVERT FOR BACK ENTRANCE						
12/18/02	1,714		1,543	S/L	10	128		
		ALARM SYSTEM						
6/21/02	2,562		2,434	S/L	10	128		
		HEATING & COOLING UNITS FOR EAST CORRIDOR						
8/15/02	5,587		5,261	S/L	10	326		
		SEWING MACHINE						
8/29/02	115		107	S/L	10	8		
		LAUNDRY CART & COVER						
8/29/02	292		273	S/L	10	19		
		GREASE TRAP						
12/02/02	1,601		1,454	S/L	10	120		
		HVAC SYSTEM FOR DINING ROOM						
12/20/02	3,660		3,294	S/L	10	274		
		NEW HALLWAY LIGHTING						
12/20/02	1,308		1,177	S/L	10	98		
		CABINETS FOR NURSES' STATION						
10/28/02	575		527	S/L	10	44		

**Federal Statements**

**Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
9/30/02	CARPETING FOR WILMA JOYCE'S ROOM	1,198	1,108	S/L	10	90	\$	\$
9/30/02	SHEERS FOR ROOM 107	460	426	S/L	10	34		
9/30/02	CHAIR FOR WILMA JOYCE BAILEY	564	522	S/L	10	42		
10/01/02	DRAPES FOR DINING ROOM	139	127	S/L	10	10		
10/30/02	WALLPAPER FOR DINING ROOM	2,250	2,044	S/L	10	169		
11/21/02	CURTAINS FOR DINING ROOM	927	842	S/L	10	69		
12/02/02	DRAPES FOR HALLWAY & BATHROOM	2,034	1,848	S/L	10	152		
12/02/02	DINING ROOM CHAIRS RECOVERED	2,531	2,299	S/L	10	190		
12/03/02	SOFA BACK LOUNGE, TABLE & LAMPS	1,904	1,729	S/L	10	143		
12/07/02	LIVING ROOM SUITE SHOW ROOM	1,000	908	S/L	10	75		
12/09/02	BEDROOM SUITE, CHAIRS, LAMPS & TABLES	3,255	2,957	S/L	10	244		
12/09/02	HOME INTERIOR DECORATING ITEMS	846	761	S/L	10	64		
12/16/02	CABINETS IN PANTRY AND NURSES' STATION	298	268	S/L	10	22		
12/26/02	CARPETING	5,800	5,220	S/L	10	435		
12/31/02	ORBECK SWEEPER	700	630	S/L	10	53		
12/31/02	OUTSIDE BENCH	166	149	S/L	10	13		
12/31/02	2002 DODGE GRAND CARAVAN	24,006	22,406	S/L	10	1,600		

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired									
	12/31/02	KITCHEN LIGHTING	\$ 1,109	998	S/L	10	\$ 83	\$	
	2/17/03	CARPETING	5,703	5,038	S/L	10	427		
	3/11/03	CARPETING	1,444	1,276	S/L	10	108		
	4/21/03	HEAT & A/C - SOUTH	6,223	5,393	S/L	10	467		
	4/21/03	HEAT & A/C - EAST/WEST	8,358	7,244	S/L	10	626		
	4/21/03	HEAT & A/C - NORTH	6,193	5,367	S/L	10	465		
	5/01/03	ELECTRICAL WORK FOR WALK IN FREEZER	775	671	S/L	10	58		
	5/07/03	BUILDING IMP FOR WALK-IN	4,884	2,116	S/L	20	184		
	5/13/03	BUILDING IMPROVEMENTS	1,057	458	S/L	20	40		
	7/19/03	HANDICAP RAMP	2,237	941	S/L	20	84		
	9/10/03	CULVERT AT BACK ENTRANCE	16,994	7,081	S/L	20	637		
	6/18/03	OFFICE CABINETS	488	415	S/L	10	37		
	5/01/03	WALK-IN FREEZER, SHELVING & WIRING	13,631	11,814	S/L	10	1,022		
	1/02/03	TRACER EX2 WHEELCHAIR	422	380	S/L	10	31		
	3/11/03	WATER SOFTNERS	3,520	3,109	S/L	10	264		
	3/26/03	WATERPROOF BATH CHAIR	265	232	S/L	10	20		
	5/01/03	CABINETS FOR NURSE'S STATION	913	791	S/L	10	69		

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired		Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
7/22/03	\$	ICE MACHINE	1,284	1,081	S/L	10	96	\$	\$
6/02/03	298	END TABLES		256	S/L	10	22		
6/18/03	254	DRAPERIES		216	S/L	10	19		
2/24/03	240	ECHO-IS2400		212	S/L	10	18		
10/01/03	3,131	LANDSCAPING FRONT GARDEN MIXER		2,583	S/L	10	235		
2/05/03	104	STAINLESS STEEL COOKWARE		93	S/L	10	8		
6/18/03	156	WHITE CHRISTMAS TREE FOR PALOR		133	S/L	10	12		
11/11/03	713	CARPETING		582	S/L	10	54		
7/15/03	3,820	DRAPERIES		3,247	S/L	10	286		
6/30/03	1,204	BEAUTY SHOP EQUIPMENT		1,023	S/L	10	91		
2/05/03	1,007	SHOWER CHAIRS		898	S/L	10	75		
6/30/03	250	2004 GREEN DODGE VAN		213	S/L	10	18		
1/29/04	24,970	MATTRESS		19,768	S/L	10	1,873		
2/02/04	400	LOCKED WALL MOUNTED BOX FOR RENT PMTS		317	S/L	10	30		
2/26/04	114	STORAGE CABINET		89	S/L	10	9		
2/19/04	153	SHOWER		120	S/L	10	11		
2/09/04	2,834			1,122	S/L	20	106		

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis			Depreciation			Depreciation	Income	Income
	6/09/04 \$	140 \$		106 S/L		10 \$	11 \$		\$
	GUTTERING & FASCIA								
	7/29/04	1,500		556 S/L		20	57		
	ELECTRICAL WORK - ADDITIONAL CIRCUITS								
	7/11/04	1,097		411 S/L		20	41		
	STORAGE BUILDING								
	12/31/04	32,501		4,550 S/L		50	488		
	HVAC FOR STORAGE BUILDING								
	12/01/04	1,115		790 S/L		10	83		
	48" ROUND GRANITE TOP TABLE								
	3/31/04	121		94 S/L		10	9		
	4 FOOT ROUND TABLE								
	3/23/04	64		49 S/L		10	5		
	ELECTROLUX VACUUM SWEEPER								
	10/29/04	818		586 S/L		10	62		
	MINI DOPPLEX WITH 8 MHZ PROBE								
	11/01/04	703		504 S/L		10	53		
	INSTRUMENT TABLE FOR NURSING USE								
	12/10/04	142		101 S/L		10	10		
	CUSHIONS FOR OUTSIDE CHAIRS & GLIDDER								
	7/09/04	442		332 S/L		10	33		
	PORCH FURNITURE								
	8/18/04	989		725 S/L		10	74		
	HOME INTERIOR WALL DECOR								
	4/14/04	148		115 S/L		10	11		
	PORCH FURNITURE								
	8/02/04	738		547 S/L		10	55		
	PORCH FURNITURE								
	9/11/04	1,245		913 S/L		10	94		
	PORCH FURNITURE								
	10/12/04	425		308 S/L		10	32		
	COMPUTER FLASH DRIVE AND CABLE								
	12/15/05	258		157 S/L		10	19		

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired									
		ADD'L COST IN STORAGE BUILDING							
	2/21/05	\$ 306	\$	42	S/L	50	4	\$	\$
		CARRIER HEATING & COOLING UNIT							
	5/05/05	1,038		692	S/L	10	78		
		DRUG CART							
	11/04/05	1,459		900	S/L	10	109		
		CARPET CLEANER							
	11/17/05	167		101	S/L	10	13		
		TOILET SEAT FRAME & SAFETY SPACER							
	11/17/05	356		217	S/L	10	26		
		CARPETING FOR ROOMS 125 & 128							
	2/07/05	1,000		692	S/L	10	75		
		PORCH FURNITURE							
	4/14/05	3,714		2,507	S/L	10	279		
		MAT & DISHERS							
	4/21/05	307		205	S/L	10	23		
		OAK BENCH							
	5/26/05	330		217	S/L	10	25		
		BETTY FISHER'S CHAIR							
	7/28/05	600		385	S/L	10	45		
		CARPETING FOR ROOM 116							
	10/24/05	456		281	S/L	10	34		
		4I ROUND LIFT SPACER W/DURAGUARD WHITE							
	10/12/05	350		219	S/L	10	26		
		HOLD UP BUTTON IN WALK-IN FREEZER							
	5/16/05	384		253	S/L	10	29		
		RECUMBANT BICYCLE							
	1/14/05	400		280	S/L	10	30		
		MAYTAG WASHER							
	7/11/05	535		348	S/L	10	40		
		CEILING TILE FOR SUN ROOM							
	4/06/06	896		515	S/L	10	67		
		SECURITY CALL SYSTEM							
	4/28/06	4,849		2,748	S/L	10	364		

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
11/01/06	FRONT ENTRY DOOR	5,147	665	S/L	40	96	\$	\$
11/01/06	CARPETING FOR SUNROOM	1,509	780	S/L	10	113		
9/15/06	PHONE SYSTEM	3,278	1,748	S/L	10	246		
7/21/06	GATEWAY COMPUTER	1,456	789	S/L	10	109		
9/15/06	3 FILE CABINETS	510	272	S/L	10	38		
10/08/06	CORDLESS PHONE & BATTERY FOR MIKE	621	326	S/L	10	47		
6/07/06	AMANNA DRYER	412	230	S/L	10	31		
7/14/06	NEW AMANNA DRYER	383	211	S/L	10	28		
11/09/06	SINGLE DRAWER WARMING OVEN	753	389	S/L	10	57		
9/15/06	2 CHAIRS FOR TV LOUNGE	600	320	S/L	10	45		
9/18/06	FURNITURE FOR SUN PORCH	4,026	2,113	S/L	10	302		
10/16/06	BLINDS FOR SUN PORCH	1,320	682	S/L	10	99		
6/06/07	AMANA DRYER	393	180	S/L	10	30		
7/09/07	TABLE PADS	1,199	540	S/L	10	90		
			#30279477248					
3/17/08	STAINLESS STEEL COUNTERS	5,440	1,904	S/L	10	408		
4/17/08	CUB CADET MOWER	2,700	1,350	S/L	7	289		

2067 Charles Ford Memorial Home

35-0985961

FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
MAYTAG WASHER		11/10/08	\$ 450	225	S/L	7	\$ 48	\$	
GE WASHER		11/10/08	410	205	S/L	7	44		
(2) COMPUTERS & ACCESSORIES		6/26/08	2,454	1,718	S/L	5	368		
CHAIRS		4/01/08	595	297	S/L	7	64		
AUTOMATIC DOOR		6/17/09	2,613	457	S/L	15	131		
HEATER & AC UNIT		11/16/09	633	192	S/L	7	68		
VACCUM		12/10/09	800	243	S/L	7	86		
ROOF		10/07/09	104,651	11,119	S/L	20	3,925		
CARPET FOR ROMM 103		7/20/09	861	136	S/L	15	43		
2 PRINTERS-MONITOR & LAMINATOR		4/05/10	1,199	420	S/L	5	179		
REFRIGERATOR		2/16/10	2,750	504	S/L	10	206		
REFRIGERATOR FOR KITCHEN		6/07/10	2,750	435	S/L	10	207		
HOT WATER HEATER		7/16/10	1,894	268	S/L	10	142		
16 SMOKE ALARMS		7/28/10	1,072	304	S/L	5	161		
STOVE		8/24/10	3,606	481	S/L	10	270		
DISHES		5/21/10	1,303	206	S/L	10	98		
FLAT SCREEN TV & DVD		10/18/10	1,048	245	S/L	5	157		

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
12/31/10	FIREPLACE ENTERTAINMENT CENTER	598 \$	60	S/L	10	45	\$	\$
1/18/10	CARPET ROOM 109	782	100	S/L	15	39		
5/21/10	CARPET ROOM 115	532	56	S/L	15	27		
6/25/10	GABEL REPAIRS & SCREENED PORCHES	10,285	396	S/L	39	197		
12/14/10	CARPET IN ENTRANCE	1,904	137	S/L	15	96		
4/11/11	COMPUTERS FOR NURSE & DIETARY STATIONS	1,730	259	S/L	5	260		
6/13/11	GE WASH MACHINE	379	22	S/L	10	29		
9/12/11	?							
7/13/11	LAPTOP - BATTERY BACKUP	952	32	S/L	10	71		
9/12/11	CARPET, ROOM 111	1,064	106	S/L	5	160		
9/29/11	CARPET, ROOM 101	520	17	S/L	10	39		
12/15/11	DRYER - LOWES	934	23	S/L	10	70		
2/07/12	CARPET ROOM 122	443	8	S/L	7	47		
2/27/12	CARPET ROOM 128	525		S/L	10	20		
	TOTAL	\$ 1,401,559	\$#30280619520			\$ 28,093	\$	\$ 0

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
FOOD	47,299			47,299
PAPER SUPPLIES-NURSING	763			763
PAPER SUPPLIES - HOUSEKEEPING	1,418			1,418
HOME PAPER SUPPLIES	2,762			2,762
SUNDRY SUPPLIES	149			149
LINENS - HOUSEKEEPING	681			681
MISCELLANEOUS HOME SUPPLIES	66			66
LAUNDRY	798			798
INSURANCE - HOME	28,300			28,300
INSURANCE - GUEST	774			774
INSURANCE - EMPLOYEE	48,810			48,810
WATER SOFTNERS	764			764
REPAIRS & MAINTENANCE	-404			-404
CASUAL LABOR	1,689			1,689
FIRE/SAFETY CONTRACTORS	1,500			1,500
OUTSIDE EQUIPMENT MAINTENANCE	895			895
INSIDE EQUIPMENT MAINTENANCE	6,366			6,366
GENERATOR	775			775
MAINTENANCE - SUPPLIES	1,589			1,589
CONSULTATIONS - HOME	4,000			4,000
DIETARY CONSULTANT	302			302
MEDICAL SUPPLIES	7,615			7,615
MEDICAL EDUCATION & SEMINARS	1,483			1,483
EMPLOYEE EXPENSE	2,513			2,513
EDUCATION	340			340
DOCTORS & HOSPITALS	1,672			1,672
OFFICE SUPPLIES	2,581			2,581
POSTAGE	465			465
ALLOWANCE TO GUESTS	8,958			8,958
INTEREST PAID TO GUESTS	1,603			1,603
CAR EXPENSE	383			383
GASOLINE	1,364			1,364
VAN EXPENSES	155			155
RED VAN EXPENSES	982			982
MISCELLANEOUS EXPENSE	5,633			5,633

2067 Charles Ford Memorial Home  
 35-0985961  
 FYE: 12/31/2012

## Federal Statements

### Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MAGAZINES & SUBSCRIPTIONS	522			522
BANK FEES - GENERAL FUND	179			179
BANK FEES - ENDOWMENT	32,073	32,073		
EQUIPMENT RENTAL	3,572			3,572
DISHWASHER RENTAL	600			600
COPIER EXPENSE	496			496
SMALL KITCHEN EQUIPMENT	318			318
HOUSECLEANING SUPPLIES	823			823
KITCHEN CLEANING SUPPLIES	1,884			1,884
PROFESSIONAL CLEANING	675			675
ACTIVITY DIRECTOR EXPENSE	1,653			1,653
ACTIVITY SUPPLIES	77			77
MARKETING	1,895			1,895
SPECIAL EVENTS	874			874
ADVERTISING	4,367			4,367
SEMINARS/PROFESSIONAL DUES	1,779			1,779
PENALTIES	93			93
<b>TOTAL</b>	<b>236,923</b>	<b>32,073</b>	<b>0</b>	<b>204,850</b>

### Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FEDERAL & STATE	\$ 1,242,303	\$ 1,336,127	COST	\$ 1,420,054
<b>TOTAL</b>	<b>1,242,303</b>	<b>1,336,127</b>		<b>1,420,054</b>

## Federal Statements

### Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCK	\$ 3,038,716	\$ 2,981,351	COST	\$ 4,385,233
MUTUAL FUNDS	105,359	105,359	COST	109,921
TOTAL	<u>\$ 3,144,075</u>	<u>\$ 3,086,710</u>		<u>\$ 4,495,154</u>

### Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BONDS	\$ 544,329	\$ 364,951	COST	\$ 378,481
TOTAL	<u>\$ 544,329</u>	<u>\$ 364,951</u>		<u>\$ 378,481</u>

### Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CASH	\$ 23,646	\$ 190,956	COST	\$ 190,956
FOREIGN OBLIGATIONS EXCHANGED TRADED FUNDS	114,898	171,721	COST	177,503
	216,174	192,781	COST	197,516
TOTAL	<u>\$ 354,718</u>	<u>\$ 555,458</u>		<u>\$ 565,975</u>

## Federal Statements

### Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FIXED ASSETS	\$ 257,487	\$ 1,467,038	\$ 1,170,851	\$ 296,187
IMPROVEMENTS	56,874			
	8,603			
TOTAL	\$ 322,964	\$ 1,467,038	\$ 1,170,851	\$ 296,187

## Federal Statements

### Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
POSEY COUNTY FARM BUREAU STOCK	\$ 103	\$ 74	\$ 74
INTEREST RECEIVABLE - GF	79	159	159
INTEREST RECEIVABLE - EF	30,137	26,618	26,618
HEALTH INS. CREDIT RECEIVABLE	4,868	9,953	9,953
TOTAL	<u>\$ 35,187</u>	<u>\$ 36,804</u>	<u>\$ 36,804</u>

### Statement 14 - Form 990-PF, Part II, Line 19 - Deferred Revenue

Description	Beginning of Year	End of Year
DEFERRED REVENUE FROM FEES	\$ 3,997	\$ 3,439
TOTAL	<u>\$ 3,997</u>	<u>\$ 3,439</u>

### Statement 15 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
EXCISE TAXES PAYABLE	\$ 3,577	\$
SECURITY DEPOSITS	24,810	24,735
OBLIGATION FOR FUTURE SERVICE	1,119,237	1,119,237
TOTAL	<u>\$ 1,147,624</u>	<u>\$ 1,143,972</u>

### Statement 16 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
INCOME FROM GUESTS		\$		\$	14,318
AMORTIZATION OF DEFERRED RE					558
INCOME - NEW RESIDENTS					306,729
LAUNDRY INCOME					8,400
MISCELLANEOUS					1,784
TOTAL		<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 331,789</u>

Charles Ford Memorial Home

920 S. MAIN STREET  
NEW HARMONY, IN 47631

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

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