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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

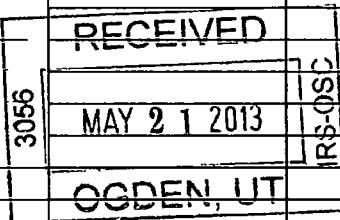
Name of foundation FOX CITIES RETIREMENT VILLAGE INC.		A Employer identification number 39-1335177
Number and street (or P O box number if mail is not delivered to street address) 160 S. GREEN BAY ROAD	Room/suite	B Telephone number 920-725-0571
City or town, state, and ZIP code NEENAH, WI 54956		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,132,360. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,951.	1,951.	1,951.	STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				0.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		117,889.	0.	117,889.	STATEMENT 2
12 Total Add lines 1 through 11		119,840.	1,951.	119,840.	
13 Compensation of officers, directors, trustees, etc		3,415.	0.	3,415.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	1,855.	0.	1,855.	0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	48.	48.	0.	0.
19 Depreciation and depletion		11,603.	0.	11,603.	
20 Occupancy		39,501.	0.	39,501.	0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	48,130.	0.	48,130.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		104,552.	48.	104,504.	0.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		104,552.	48.	104,504.	0.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		15,288.			
b Net investment income (if negative, enter -0-)			1,903.		
c Adjusted net income (if negative, enter -0-)				15,336.	

SCANNED MAY 30 2013

Operating and Administrative Expenses

Revenue



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		61,629.	116,288.	116,288.
	2	Savings and temporary cash investments		205,120.	207,072.	207,072.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶	1,547,573.			
		Less: accumulated depreciation ▶	1,312,503.	246,674.	235,070.	1,809,000.
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		513,423.	558,430.	2,132,360.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ LIFE LEASES)		467,166.	496,885.	
	23	Total liabilities (add lines 17 through 22)		467,166.	496,885.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds		46,257.	61,545.	
	30	Total net assets or fund balances		46,257.	61,545.	
	31	Total liabilities and net assets/fund balances		513,423.	558,430.	

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	46,257.
2	Enter amount from Part I, line 27a	2	15,288.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	61,545.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	61,545.

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			
b	NONE		
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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) 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	0.	289,631.	.000000
2010	0.	330,097.	.000000
2009	0.	329,131.	.000000
2008	0.	295,913.	.000000
2007	500.	295,195.	.001694

2 Total of line 1, column (d)	2	.001694
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	.000339
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	290,630.
5 Multiply line 4 by line 3	5	99.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19.
7 Add lines 5 and 6	7	118.
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	0.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	38.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	38.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	38.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	38.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ► JUDIE HILLIKER Telephone no. ► 920-722-6289 Located at ► 160 S. GREEN BAY RD. APT 110, NEENAH, WI ZIP+4 ► 54956			
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 N/A			
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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?		1c X
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 ►	☐ Yes ☒ 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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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 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)?

☐ 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)?

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?

N/A

☐ Yes ☐ No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
SEE STATEMENT 6		3,415.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	206,097.
b	Average of monthly cash balances	1b	88,959.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	295,056.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	295,056.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,426.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	290,630.
6	Minimum investment return. Enter 5% of line 5	6	14,532.

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.)

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

Part XII Qualifying Distributions (see instructions)

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

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
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ N/A				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c 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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

- 1 a** 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

01/01/79

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
14,532.	12,055.	11,884.	13,345.	51,816.
12,352.	10,247.	10,101.	11,343.	44,044.
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.
				0.
				0.
9,688.	9,655.	11,003.	10,971.	41,317.
				0.
				0.
				0.
				0.

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities
- Subtract line 2d from line 2c
- 3** Complete 3a, b, or c for the alternative test relied upon:

- a** "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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).)

NONE

- 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.

NONE

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:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> NONE				
Total				▶ 3a 0.
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a MAINTENANCE				
b FEE-APARTMENTS				67,602.
c RENTAL AMORTIZATION				
d INCOME				50,287.
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments		14	1,951.	
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
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				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)	0.		1,951.	117,889.
13 Total. Add line 12, columns (b), (d), and (e)			13	119,840.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INVESTMENT INTEREST INCOME	1,951.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,951.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MAINTENANCE FEE-APARTMENTS	67,602.	0.	67,602.
RENTAL AMORTIZATION INCOME	50,287.	0.	50,287.
TOTAL TO FORM 990-PF, PART I, LINE 11	117,889.	0.	117,889.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	1,855.	0.	1,855.	0.
TO FORM 990-PF, PG 1, LN 16B	1,855.	0.	1,855.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES ON INVESTMENT INCOME	48.	48.	0.	0.
TO FORM 990-PF, PG 1, LN 18	48.	48.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	7,762.	0.	7,762.	0.	
IN LIEU OF PROPERTY TAXES	6,010.	0.	6,010.	0.	
EVENTS	945.	0.	945.	0.	
OFFICE EXPENSE	199.	0.	199.	0.	
PROPERTY MANAGEMENT FEES	2,100.	0.	2,100.	0.	
REPAIRS AND MAINTENANCE	31,114.	0.	31,114.	0.	
TO FORM 990-PF, PG 1, LN 23	48,130.	0.	48,130.	0.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EMIL LEPPIAHO 833 OTTO ST. NEENAH, WI 54956	PRESIDENT 1.00	0.	0.	0.
JOYCE CHASE 160 S. GREEN BAY RD., APT. 109 NEENAH, WI 54956	SECRETARY 1.00	0.	0.	0.
NANCY BRICCO 160 S. GREEN BAY RD., APT. 208 NEENAH, WI 54956	VICE PRESIDENT/GENERAL MAN 1.00	1,200.	0.	0.
FELICIA HEISER 160 S. GREEN BAY RD., APT. 204 NEENAH, WI 54956	DIRECTOR 1.00	0.	0.	0.
JUDIE HILLIKER 160 S. GREEN BAY RD., APT. 110 NEENAH, WI 54956	FINANCIAL SECRETARY 1.00	1,200.	0.	0.
BENNETT HILLIKER 160 S. GREEN BAY RD., APT. 110 NEENAH, WI 54956	DIRECTOR 1.00	1,015.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		3,415.	0.	0.

Depreciation and Amortization 990PF
(Including Information on Listed Property)

OMB No 1545-0172

2012

Attachment
Sequence No 179

► See separate instructions. ► Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

FOX CITIES RETIREMENT VILLAGE INC.

FORM 990-PF PAGE 1

39-1335177

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	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	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)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	3,110.

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	8,493.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 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						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 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 instr	22	11,603.
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	

Part V**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use

		%						
		%						
		%						

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

		%			S/L			
		%			S/L			
		%			S/L			

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI****Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year

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43 Amortization of costs that began before your 2012 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

Fox Cities Retirement Village
Depreciation Expense [Depreciation]
Federal Tax

For the Period January 1, 2012 to December 31, 2012

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Depr Exp GL Acct #: Building & Grounds										
000105	New Roof on Old Section									
	11/03/1998	MS100MM	39 0	17,950.00	460.24	6,040.74	460.24	0.00	0.00	6,500.98
000106	Concrete Wall - garage									
	05/03/1999	MS100MM	39 0	15,894.00	407.52	5,145.34	407.52	0.00	0.00	5,552.86
000107	Parking Lot									
	08/05/1999	MS100MM	39 0	14,825.00	380.11	4,704.08	380.11	0.00	0.00	5,084.19
000108	Cabinet - Apt 106									
	04/03/2000	MC200AHY	7 0	2,575.00	0.00	2,575.00	0.00	0.00	0.00	2,575.00
000109	Painting/Varnishing - Older Section									
	03/18/2000	MC200AHY	7 0	4,150.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00
000110	Cabinets - Apt. 217									
	05/10/2000	MC200AHY	7 0	975.00	0.00	975.00	0.00	0.00	0.00	975.00
000111	Cabinets - Apt. 205									
	08/04/2000	MC200AHY	7 0	1,775.00	0.00	1,775.00	0.00	0.00	0.00	1,775.00
000112	Cabinets - Apt. 107 & 207									
	11/21/2000	MC200AHY	7 0	3,550.00	0.00	3,550.00	0.00	0.00	0.00	3,550.00
000113	Painting - Apt 106 & 211									
	04/08/2000	MC200AHY	7 0	2,488.00	0.00	2,488.00	0.00	0.00	0.00	2,488.00
000114	Painting Apt 205									
	08/14/2000	MC200AHY	7 0	975.00	0.00	975.00	0.00	0.00	0.00	975.00
000115	Painting Apt 207									
	11/24/2000	MC200AHY	7 0	640.00	0.00	640.00	0.00	0.00	0.00	640.00
000116	Painting Apt 107									
	01/14/2001	MC200AHY	7 0	1,440.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00
000117	Cabinets Apt 201 & 208									
	03/19/2001	MC200AHY	7 0	3,550.00	0.00	3,550.00	0.00	0.00	0.00	3,550.00
000118	Painting apt 201									
	04/17/2001	MC200AHY	7 0	1,005.00	0.00	1,005.00	0.00	0.00	0.00	1,005.00
000119	Improvements apts 201 & 208									
	06/30/2001	MC200AHY	7 0	2,888.44	0.00	2,888.44	0.00	0.00	0.00	2,888.44
000120	Painting apt 208									
	06/06/2001	MC200AHY	7 0	1,370.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00
000121	ramp & rail									
	09/18/2001	MC200AHY	7 0	4,089.70	0.00	4,089.70	0.00	0.00	0.00	4,089.70
000122	CABinets apt105									
	09/20/2001	MC200AHY	7 0	1,775.00	0.00	1,775.00	0.00	0.00	0.00	1,775.00
000123	Emergency Lighting System									
	05/14/2002	MS100AHY	7 0	436.62	0.00	436.62	0.00	0.00	0.00	436.62
000124	Cabinets Apt 101									
	11/27/2002	DB200HY	7 0	1,775.00	0.00	1,775.00	0.00	0.00	0.00	1,775.00
000125	Cabinets #110									
	01/20/2003	DB200HY	7 0	1,775.00	0.00	1,775.00	0.00	0.00	0.00	1,775.00
000126	Cabinets #212									
	03/03/2003	DB200HY	7 0	1,775.00	0.00	1,775.00	0.00	0.00	0.00	1,775.00
000127	Shrubbery									
	12/05/2003	DB200HY	7 0	2,346.75	0.00	2,346.75	0.00	0.00	0.00	2,346.75
000128	Landscaping - Shrubs									
	08/02/2004	DB200HY	7 0	346.50	0.00	346.50	0.00	0.00	0.00	346.50
000129	Cabinet Savers #103									
	06/20/2005	DB200HY	7 0	1,875.00	83.67	1,791.33	83.67	0.00	0.00	1,875.00
000130	New Roof on New Addition									
	08/08/2005	MS100MM	39 0	16,895.00	433.19	2,761.84	433.19	0.00	0.00	3,195.03
000131	Windows									
	01/01/2006	MS100MM	39 0	52,795.00	1,353.66	8,067.58	1,353.66	0.00	0.00	9,421.24
000132	Elevator									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Depr Exp GL Acct #: Building & Grounds										
000133	08/01/2006	MS100MM	39 0	99,534.00	2,552.05	13,718.76	2,552.05	0.00	0.00	16,270.81
	Windows - new section									
000134	01/15/2006	MS100MM	39 0	41,126.00	1,054.47	6,284.46	1,054.47	0.00	0.00	7,338.93
	Cabinets - #210									
000135	08/11/2006	DB200HY	7 0	900.00	80.33	779.51	80.33	0.00	0.00	859.84
	Cabinets - #202									
000136	09/11/2006	DB200HY	7 0	975.00	87.01	844.48	87.01	0.00	0.00	931.49
	Carpet Laundry & Elevator									
000137	02/27/2007	DB200HY	7 0	1,703.76	152.06	1,323.61	152.06	0.00	0.00	1,475.67
	Curbing around building									
000138	05/16/2007	MS100HY	15 0	1,950.00	130.06	585.18	130.06	0.00	0.00	715.24
	Landscaping - stones									
000139	06/19/2007	MS100AHY	15 0	6,146.30	409.96	1,844.51	409.96	0.00	0.00	2,254.47
	Cabinets #206									
000140	10/06/2007	DB200HY	7 0	1,875.00	167.34	1,456.65	167.34	0.00	0.00	1,623.99
	Steel Poors									
000141	11/19/2007	MS100HY	15 0	1,691.26	112.81	507.56	112.81	0.00	0.00	620.37
	Sidewalk Replacements									
000155	08/11/2008	DB150HY	15 0	11,225.00	388.69	7,338.07	388.69	0.00	0.00	7,726.76
	Building									
000156	10/01/1978	SL100FM	20 0	420,531.00	0.00	420,531.00	0.00	0.00	0.00	420,531.00
	Carport									
000157	01/01/1980	SL100FM	20 0	15,607.00	0.00	15,607.00	0.00	0.00	0.00	15,607.00
	Building									
000158	01/01/1981	SL100HY	20 0	4,079.00	0.00	4,079.00	0.00	0.00	0.00	4,079.00
	Architect's Fees									
000159	01/01/1978	SL100FM	20 0	3,401.00	0.00	3,401.00	0.00	0.00	0.00	3,401.00
	Architect's Fees									
000159	01/01/1978	SL100FM	20 0	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
	Architect's Fees									
000160	01/01/1978	SL100FM	20 0	800.00	0.00	800.00	0.00	0.00	0.00	800.00
Subtotal Building & Grounds (43)				774,679.33	8,253.17	550,512.71	8,253.17	0.00	0.00	558,765.88
Depr Exp GL Acct #: Construction										
000142	Additions & Improvements									
	12/01/1989	SL100MM	31 6	4,275.00	135.71	2,991.27	135.71	0.00	0.00	3,126.98
000143	Carport									
	01/02/1990	MS100MM	31 6	1,912.00	60.70	1,332.87	60.70	0.00	0.00	1,393.57
000144	Carport Roof									
	01/02/1990	MS100MM	31 6	2,700.00	85.70	1,882.25	85.70	0.00	0.00	1,967.95
000145	Drainage Ditch									
	10/27/1990	MS100MM	31 6	2,983.00	94.71	2,008.42	94.71	0.00	0.00	2,103.13
000146	Plumb/Storm Sewer									
	12/17/1991	MS100MM	31 6	3,310.00	105.06	2,105.99	105.06	0.00	0.00	2,211.05
000147	Canopy & Patio Door									
	04/06/1992	MS100MM	31 6	509.00	16.16	318.49	16.16	0.00	0.00	334.65
000148	Landscaping									
	05/24/1992	MS100MM	31 6	867.00	27.52	540.21	27.52	0.00	0.00	567.73
000149	Carport Addition									
	11/10/1992	MS100MM	31 6	20,000.00	634.80	12,143.20	634.80	0.00	0.00	12,778.00
000150	Carport									
	01/08/1993	DB200MHY	31 6	4,563.00	103.06	3,274.70	103.06	0.00	0.00	3,377.76
000151	Architect's Fees									
	08/01/1984	SL100HY	18 0	4,770.00	0.00	4,770.00	0.00	0.00	0.00	4,770.00
000152	Building - New									
	08/01/1984	SL100HY	18 0	303,904.00	0.00	303,904.00	0.00	0.00	0.00	303,904.00
000153	Building									
	07/01/1985	SL100HY	19 0	202,362.00	0.00	202,362.00	0.00	0.00	0.00	202,362.00
000154	Addition									
	07/01/1986	SL100HY	19 0	47,716.00	0.00	47,716.00	0.00	0.00	0.00	47,716.00

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Subtotal Construction (13)				599,871.00	1,263.42	585,349.40	1,263.42	0.00	0.00	586,612.82
Depr Exp GL Acct # Equipment										
000001	Air Conditioner - Lounge									
	06/03/1992	MC200AHY	7 0	682.00	0.00	682.00	0.00	0.00	0.00	682.00
000002	Stove & Refngerator - Apt. #101									
	12/11/1992	MC200AHY	7 0	1,096.00	0.00	1,096.00	0.00	0.00	0.00	1,096.00
000003	Copier - St. Mark's Office									
	03/28/1992	MC200AHY	7 0	1,155.00	0.00	1,155.00	0.00	0.00	0.00	1,155.00
000004	Carpet & Vinyl Apt. #210, Lounge									
	02/01/1992	MC200AHY	7 0	11,528.00	0.00	11,528.00	0.00	0.00	0.00	11,528.00
000005	Carpet - Apt. #113									
	10/03/1992	MC200AHY	7 0	1,597.00	0.00	1,597.00	0.00	0.00	0.00	1,597.00
000006	Used Wheel Chair									
	11/02/1992	MC200AHY	7 0	350.00	0.00	350.00	0.00	0.00	0.00	350.00
000007	Vacuum Cleaner									
	12/31/1992	MC200AHY	7 0	252.00	0.00	252.00	0.00	0.00	0.00	252.00
000008	2 Washers & Dryers									
	04/14/1993	MC200AHY	7 0	2,048.00	0.00	2,048.00	0.00	0.00	0.00	2,048.00
000009	Carpet & Vinyl Apt. #101									
	01/15/1993	DB200AHY	7 0	2,512.00	0.00	2,512.00	0.00	0.00	0.00	2,512.00
000010	Carpet - Apt. #110									
	07/21/1993	DB200AHY	7 0	1,912.00	0.00	1,912.00	0.00	0.00	0.00	1,912.00
000011	Fire Proof Filing Cabinet									
	12/15/1993	DB200AHY	7 0	1,071.00	0.00	1,071.00	0.00	0.00	0.00	1,071.00
000012	Copier									
	02/21/1994	DB200AHY	7 0	2,387.00	0.00	2,387.00	0.00	0.00	0.00	2,387.00
000013	Air Conditioner									
	07/07/1994	DB200AHY	7 0	549.00	0.00	549.00	0.00	0.00	0.00	549.00
000014	Washer & Dryer									
	07/31/1994	DB200AHY	7 0	984.00	0.00	984.00	0.00	0.00	0.00	984.00
000015	Stove & Refrigerator - Apt. #210									
	11/06/1994	DB200AHY	7 0	1,029.00	0.00	1,029.00	0.00	0.00	0.00	1,029.00
000017	Used Desk - office									
	04/19/1995	DB200AHY	7 0	200.00	0.00	200.00	0.00	0.00	0.00	200.00
000018	Air Conditioner - Lobby									
	05/03/1995	DB200AHY	7 0	674.00	0.00	674.00	0.00	0.00	0.00	674.00
000019	Carpeting - Apt. #104									
	05/31/1995	DB200AHY	7 0	2,733.00	0.00	2,733.00	0.00	0.00	0.00	2,733.00
000020	Stove & Refrigerator									
	05/01/1995	DB200AHY	7 0	1,165.00	0.00	1,165.00	0.00	0.00	0.00	1,165.00
000021	Sink/Disposal									
	06/01/1995	DB200AHY	7 0	575.00	0.00	575.00	0.00	0.00	0.00	575.00
000022	Carpet & Vinyl Apt. #112									
	10/03/1995	DB200AHY	7 0	2,482.00	0.00	2,482.00	0.00	0.00	0.00	2,482.00
000023	Stove & Refngerator - Apts									
	10/10/1995	DB200AHY	7 0	2,210.00	0.00	2,210.00	0.00	0.00	0.00	2,210.00
000024	Air Conditioner									
	08/12/1996	DB200AHY	7 0	525.00	0.00	525.00	0.00	0.00	0.00	525.00
000025	2 Air Conditioners									
	09/27/1996	DB200AHY	7 0	1,004.00	0.00	1,004.00	0.00	0.00	0.00	1,004.00
000026	Stove/Refrigerator - Apt. 203									
	01/25/1997	DB200AHY	7 0	1,134.00	0.00	1,134.00	0.00	0.00	0.00	1,134.00
000027	Washer & Dryer									
	04/02/1997	DB200AHY	7 0	945.00	0.00	945.00	0.00	0.00	0.00	945.00
000028	Refngerator									
	06/03/1997	DB200AHY	7 0	630.00	0.00	630.00	0.00	0.00	0.00	630.00
000029	Refngerator/Stove - Apt. 209									
	09/29/1997	DB200AHY	7 0	1,113.00	0.00	1,113.00	0.00	0.00	0.00	1,113.00
000030	Chairs & Rounds Tables - Lounge									
	11/13/1997	DB200AHY	7 0	619.00	0.00	619.00	0.00	0.00	0.00	619.00

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Depr Exp GL Acct #: Equipment										
000031	Carpet/Vinyl/Floorng - Apt. 203									
	01/29/1997	DB200AHY	7 0	2,733.00	0.00	2,733.00	0.00	0.00	0.00	2,733.00
000032	Blinds - Lounge									
	03/09/1997	DB200AHY	7 0	1,141.00	0.00	1,141.00	0.00	0.00	0.00	1,141.00
000033	Carpet/Vinyl/Flooring - Apt. 209									
	09/29/1997	DB200AHY	7 0	2,867.00	0.00	2,867.00	0.00	0.00	0.00	2,867.00
000034	Washer & Dryer									
	01/01/1978	DB200FM	5 0	647.00	0.00	647.00	0.00	0.00	0.00	647.00
000035	Washer & Dryer									
	01/01/1981	ACHY	5 0	405.00	0.00	405.00	0.00	0.00	0.00	405.00
000036	2 Washers & Dryers & 3 Humidifiers									
	07/01/1983	ACHY	5 0	1,883.00	0.00	1,883.00	0.00	0.00	0.00	1,883.00
000037	2 Refuse Containers									
	07/01/1985	ACHY	5 0	427.00	0.00	427.00	0.00	0.00	0.00	427.00
000038	Drapes									
	07/01/1988	DB200AHY	7 0	1,503.00	0.00	1,503.00	0.00	0.00	0.00	1,503.00
000039	Carpet									
	07/01/1988	DB200AHY	7 0	4,617.00	0.00	4,617.00	0.00	0.00	0.00	4,617.00
000040	Air Conditioner									
	06/13/1989	DB200AHY	7 0	441.00	0.00	441.00	0.00	0.00	0.00	441.00
000041	Stove #207									
	06/27/1990	DB200AHY	7 0	672.00	0.00	672.00	0.00	0.00	0.00	672.00
000042	Refrigerator #207									
	07/02/1990	DB200AHY	7 0	618.00	0.00	618.00	0.00	0.00	0.00	618.00
000043	Stove & Refrigerator #205									
	07/02/1990	DB200AHY	7 0	1,195.00	0.00	1,195.00	0.00	0.00	0.00	1,195.00
000044	Carpet & Vinyl									
	06/21/1990	DB200AHY	7 0	2,393.00	0.00	2,393.00	0.00	0.00	0.00	2,393.00
000045	Stove/Refrigerator									
	12/02/1991	DB200AHY	7 0	1,055.00	0.00	1,055.00	0.00	0.00	0.00	1,055.00
000046	Carpet #213									
	09/03/1991	DB200AHY	7 0	1,912.00	0.00	1,912.00	0.00	0.00	0.00	1,912.00
000047	Carpet/Vinyl #103									
	11/05/1991	DB200AHY	7 0	2,394.00	0.00	2,394.00	0.00	0.00	0.00	2,394.00
000048	Stove & Refrigerator									
	04/02/1992	DB200AHY	7 0	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
000049	Stove & Refrigerator #109									
	10/09/1998	DB200AHY	7 0	1,235.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00
000050	2 Tables & Chairs for lobby									
	10/22/1998	DB200AHY	7 0	571.00	0.00	571.00	0.00	0.00	0.00	571.00
000051	Carpet #112									
	09/28/1998	DB200AHY	7 0	371.00	0.00	371.00	0.00	0.00	0.00	371.00
000052	Carpet & Vinyl #109									
	09/30/1998	DB200AHY	7 0	3,017.00	0.00	3,017.00	0.00	0.00	0.00	3,017.00
000053	Intercom System									
	07/02/1999	DB200AHY	7 0	1,901.00	0.00	1,901.00	0.00	0.00	0.00	1,901.00
000054	Refrigerator - Apt. 107									
	09/02/1999	DB200AHY	7 0	630.00	0.00	630.00	0.00	0.00	0.00	630.00
000055	Lounge Furniture									
	11/16/1999	DB200AHY	7 0	500.00	0.00	500.00	0.00	0.00	0.00	500.00
000056	Furniture - Lounge									
	02/10/2000	DB200AHY	7 0	3,172.80	0.00	3,172.80	0.00	0.00	0.00	3,172.80
000057	Furniture - Lounge									
	02/10/2000	DB200AHY	7 0	482.97	0.00	482.97	0.00	0.00	0.00	482.97
000058	Glass on Railing - Upper Lounge									
	02/22/2000	DB200AHY	7 0	951.96	0.00	951.96	0.00	0.00	0.00	951.96
000059	Lamps - Lounge									
	03/08/2000	DB200AHY	7 0	408.19	0.00	408.19	0.00	0.00	0.00	408.19
000060	End Table - Lounge									
	03/23/2000	DB200AHY	7 0	678.25	0.00	678.25	0.00	0.00	0.00	678.25

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Depr Exp GL Acct # Equipment										
000061	Stove - Apt #205									
	05/30/2000	DB200AHY	7 0	556.45	0 00	556 45	0.00	0.00	0 00	556 45
000062	Stove & Refrigerator - Apt. 211									
	06/12/2000	DB200AHY	7 0	1,259.90	0 00	1,259 90	0.00	0.00	0 00	1,259 90
000063	Refrigerator - Apt. 205									
	09/27/2000	DB200AHY	7 0	661.35	0.00	661 35	0 00	0.00	0 00	661 35
000064	Carpet & Vinyl - Apt. 106									
	04/07/2000	DB200AHY	7 0	3,285.80	0 00	3,285.80	0.00	0 00	0 00	3,285.80
000065	Baseboards - Apt 106									
	04/11/2000	DB200AHY	7 0	466 00	0.00	466.00	0.00	0 00	0 00	466 00
000066	Stove & Refrigerator - Apt. 106									
	04/11/2000	DB200AHY	7 0	1,196.90	0 00	1,196.90	0.00	0 00	0.00	1,196 90
000067	Carpet & Vinyl - Apt. 211									
	06/12/2000	DB200AHY	7 0	3,557.36	0 00	3,557 36	0 00	0.00	0 00	3,557 36
000068	Carpet & Vinyl - Apt 205									
	09/15/2000	DB200AHY	7 0	2,702 50	0.00	2,702.50	0 00	0.00	0.00	2,702 50
000069	Carpet & Vinyl - Apt. 207									
	12/23/2000	DB200AHY	7 0	3,100 61	0.00	3,100 61	0.00	0.00	0.00	3,100 61
000070	Stove - Apt. 107									
	01/13/2001	DB200AHY	7 0	745 45	0.00	745 45	0 00	0 00	0.00	745 45
000071	Refngerator - Apt. 107									
	01/13/2001	DB200AHY	7 0	1,343 90	0.00	1,343.90	0 00	0.00	0.00	1,343 90
000072	Carpeting - Apt 107									
	01/26/2001	DB200AHY	7 0	3,579 95	0 00	3,579.95	0 00	0.00	0 00	3,579 95
000073	Carpeting - Apt 208									
	06/25/2001	DB200AHY	7 0	3,297.74	0 00	3,297 74	0 00	0 00	0 00	3,297 74
000074	Stove & Refrngerator - Apt. 208									
	07/19/2001	DB200AHY	7 0	1,133.90	0 00	1,133 90	0 00	0.00	0 00	1,133 90
000075	Stove & Refrigerator - Apt 202									
	07/28/2001	DB200AHY	7 0	1,123.40	0.00	1,123 40	0 00	0 00	0.00	1,123 40
000076	Refrigerator - Apt 210									
	10/09/2001	DB200AHY	7 0	608 95	0.00	608.95	0 00	0 00	0.00	608 95
000077	Stove & Refngerator - Apt. 105									
	12/18/2001	DB200AHY	7 0	1,312.40	0 00	1,312 40	0.00	0.00	0 00	1,312 40
000078	Floor Covering - Apt. 105									
	12/19/2001	DB200AHY	7 0	3,695.95	0 00	3,695.95	0.00	0 00	0.00	3,695.95
000079	Stove - Apt. 201									
	02/07/2002	SL100MHM	7 0	579.95	0.00	579.95	0.00	0 00	0 00	579.95
000080	Emergency Lighting System									
	03/04/2002	SL100MHM	7 0	101.85	0.00	101.85	0.00	0 00	0.00	101.85
000081	Floor Coverngs									
	03/18/2003	DB200HY	7 0	4,333 00	0.00	4,333.00	0 00	0.00	0.00	4,333 00
000082	Stove & Refrigerator									
	03/24/2003	DB200HY	7 0	1,070 90	0.00	1,070.90	0.00	0.00	0.00	1,070 90
000083	Floor Covering									
	04/02/2003	DB200HY	7 0	3,897.20	0.00	3,897 20	0.00	0.00	0.00	3,897.20
000084	Floor Coverng									
	04/02/2003	DB200HY	7 0	4,031 20	0.00	4,031.20	0.00	0 00	0.00	4,031.20
000085	Stoves & Refrigerators									
	05/01/2003	DB200HY	7 0	2,141 80	0 00	2,141.80	0 00	0.00	0 00	2,141 80
000086	Awning									
	08/20/2004	DB200HY	7 0	1,058.40	0.00	1,058.40	0.00	0.00	0.00	1,058 40
000087	Stove & Refrigerator #111									
	10/30/2004	DB200HY	7 0	1,070 90	0.00	1,070 90	0.00	0 00	0 00	1,070 90
000088	Floor Covering #111									
	11/04/2004	DB200HY	7 0	4,384.43	0.00	4,384.43	0.00	0.00	0.00	4,384.43
000089	Water Heater									
	01/22/2005	DB200HY	7 0	3,835 65	171.16	3,664.49	171.16	0 00	0.00	3,835.65
000090	Stove & Refrigerator - #103									
	06/06/2005	DB200HY	7 0	1,091.90	48 73	1,043.17	48 73	0.00	0.00	1,091 90

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Depr Exp GL Acct # Equipment										
000091	Floor Covering #103									
	07/07/2005	DB200HY	7 0	3,790.14	169.13	3,621.01	169.13	0.00	0.00	3,790.14
000092	Air Conditioner #205									
	08/30/2005	DB200HY	7 0	629.98	28.11	601.87	28.11	0.00	0.00	629.98
000093	Refrigerators #112 & #201									
	11/08/2005	DB200HY	7 0	902.90	40.29	862.61	40.29	0.00	0.00	902.90
000094	Floor Covering Laminate									
	04/05/2006	SL100FM	15 0	2,544.61	169.64	975.43	169.64	0.00	0.00	1,145.07
000095	Air Conditioner									
	08/05/2006	DB200HY	7 0	654.98	58.45	567.30	58.45	0.00	0.00	625.75
000096	Stove #104									
	08/22/2006	DB200HY	7 0	582.65	52.00	504.65	52.00	0.00	0.00	556.65
000097	Vinyl & Laminate #202									
	10/05/2006	SL100FM	15 0	2,973.38	198.23	1,040.71	198.23	0.00	0.00	1,238.94
000098	Two Dehumidifiers									
	05/27/2007	DB200HY	7 0	482.98	43.10	375.22	43.10	0.00	0.00	418.32
000099	Stove & Fridge #206									
	11/14/2007	DB200HY	7 0	1,018.40	90.89	791.18	90.89	0.00	0.00	882.07
000100	Carpet - #206									
	11/19/2007	DB200HY	7 0	3,500.00	312.37	2,719.08	312.37	0.00	0.00	3,031.45
000101	Snow Blower									
	03/04/2008	DB200HY	7 0	739.71	33.01	624.18	33.01	0.00	0.00	657.19
000102	Air Conditioner - Apt 105									
	07/15/2008	DB200HY	7 0	524.99	23.43	443.00	23.43	0.00	0.00	466.43
000103	New Stove #113									
	05/15/2009	DB200HY	7 0	608.90	38.04	475.76	38.04	0.00	0.00	513.80
000104	Carpeting #213									
	11/03/2009	DB200HY	7 0	3,394.12	212.04	2,651.97	212.04	0.00	0.00	2,864.01
000161	Stove Apt #210									
	10/04/2010	DB200HY	7 0	650.90	113.86	252.39	113.86	0.00	0.00	366.25
000162	Stove Apt #207									
	12/03/2010	DB200HY	7 0	629.20	110.06	243.98	110.06	0.00	0.00	354.04
000163	New washer & dryer									
	11/22/2011	MC200AMQ	7 0	1,035.59	174.29	147.99	174.29	0.00	0.00	322.28
Subtotal Equipment (106)				173,022.29	2,086.83	165,037.30	2,086.83	0.00	0.00	167,124.13
Grand Total				1,547,572.62	11,603.42	1,300,899.41	11,603.42	0.00	0.00	1,312,502.83