

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)  
▶ The organization may have to use a copy of this return to satisfy state reporting requirements

**A** For the 2007 calendar year, or tax year beginning 7/01/07, and ending 6/30/08

- B Check if applicable
- Address change
- Name change
- Initial return
- Termination
- Amended return
- Application pending

Please use IRS label or print or type. See Specific Instructions.

**C** Name of organization  
**A GRACE PLACE ADULT CARE CENTER**

Number and street (or P O box if mail is not delivered to street address) Room/suite  
**8030 STAPLES MILL ROAD**

City or town, state or country, and ZIP + 4  
**RICHMOND VA 23228**

**D** Employer identification number  
**23-7118287**

**E** Telephone number  
**804-261-0205**

**F** Accounting method:  Cash  Accrual  Other (specify)

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

**H(a)** Is this a group return for affiliates?  Yes  No

**H(b)** If "Yes," enter number of affiliates ▶

**H(c)** Are all affiliates included?  Yes  No (if "No," attach a list See instructions)

**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**G** Website: WWW.AGRACEPLACEACC.ORG

**J** Organization type (check only one)  501(c) ( 3 ) (insert no)  4947(a)(1) or  527

**K** Check here  if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**I** Group Exemption Number ▶

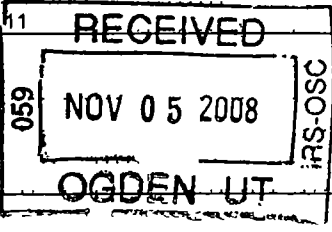
**M** Check  if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **3,289,104**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)**

SCANNED NOV 17 2008

<b>1</b> Contributions, gifts, grants, and similar amounts received				
<b>a</b>	Contributions to donor advised funds	<b>1a</b>		
<b>b</b>	Direct public support (not included on line 1a)	<b>1b</b>	<b>225,723</b>	
<b>c</b>	Indirect public support (not included on line 1a)	<b>1c</b>	<b>140,788</b>	
<b>d</b>	Government contributions (grants) (not included on line 1a)	<b>1d</b>		
<b>e</b>	Total (add lines 1a through 1d) (cash \$ <b>366,511</b> noncash \$ )	<b>1e</b>	<b>366,511</b>	
<b>2</b>	Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>	<b>2,915,286</b>	
<b>3</b>	Membership dues and assessments	<b>3</b>		
<b>4</b>	Interest on savings and temporary cash investments	<b>4</b>	<b>6,247</b>	
<b>5</b>	Dividends and interest from securities	<b>5</b>		
<b>6a</b>	Gross rents	<b>6a</b>		
<b>b</b>	Less rental expenses	<b>6b</b>		
<b>c</b>	Net rental income or (loss) Subtract line 6b from line 6a	<b>6c</b>		
<b>7</b>	Other investment income (describe )	<b>7</b>		
<b>8a</b>	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
<b>b</b>	Less cost or other basis and sales expenses	<b>8a</b>		
<b>c</b>	Gain or (loss) (attach schedule)	<b>8b</b>		
<b>d</b>	Net gain or (loss) Combine line 8c, columns (A) and (B)	<b>8c</b>		
<b>8d</b>	Net gain or (loss) Combine line 8c, columns (A) and (B)	<b>8d</b>		
<b>9</b>	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>			
<b>a</b>	Gross revenue (not including \$ of contributions reported on line 1b)	<b>9a</b>		
<b>b</b>	Less direct expenses other than fundraising expenses	<b>9b</b>		
<b>c</b>	Net income or (loss) from special events Subtract line 9b from line 9a	<b>9c</b>		
<b>10a</b>	Gross sales of inventory, less returns and allowances	<b>10a</b>		
<b>b</b>	Less cost of goods sold	<b>10b</b>		
<b>c</b>	Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a	<b>10c</b>		
<b>11</b>	Other revenue (from Part VII, line 103)	<b>11</b>	<b>1,060</b>	
<b>12</b>	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	<b>12</b>	<b>3,289,104</b>	
<b>Expenses</b>	<b>13</b> Program services (from line 44, column (B))	<b>13</b>	<b>2,779,827</b>	
	<b>14</b> Management and general (from line 44, column (C))	<b>14</b>	<b>330,144</b>	
	<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>	<b>138,307</b>	
	<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>		
	<b>17</b> Total expenses. Add lines 16 and 44, column (A)	<b>17</b>	<b>3,248,278</b>	
<b>18</b>	Excess or (deficit) for the year Subtract line 17 from line 12	<b>18</b>	<b>40,826</b>	
<b>19</b>	Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>	<b>943,406</b>	
<b>20</b>	Other changes in net assets or fund balances (attach explanation) <b>SEE STATEMENT 1</b>	<b>20</b>	<b>-1,576</b>	
<b>21</b>	Net assets or fund balances at end of year Combine lines 18, 19, and 20	<b>21</b>	<b>982,656</b>	



**Part II Statement of Functional Expenses**

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
<b>22a</b> Grants paid from donor advised funds (attach schedule) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22a</b>			
<b>22b</b> Other grants and allocations (attach schedule) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22b</b>			
<b>23</b> Specific assistance to individuals (attach schedule)	<b>23</b>			
<b>24</b> Benefits paid to or for members (attach schedule)	<b>24</b>			
<b>25a</b> Compensation of current officers, directors, key employees, etc listed in Part V-A <b>SEE STATEMENT 2</b>	<b>25a</b>	<b>82,597</b>	<b>33,864</b>	<b>48,733</b>
<b>b</b> Compensation of former officers, directors, key employees, etc listed in Part V-B	<b>25b</b>			
<b>c</b> Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	<b>25c</b>			
<b>26</b> Salaries and wages of employees not included on lines 25a, b, and c	<b>26</b>	<b>1,666,165</b>	<b>1,521,384</b>	<b>89,994</b>
<b>27</b> Pension plan contributions not included on lines 25a, b, and c	<b>27</b>			
<b>28</b> Employee benefits not included on lines 25a - 27	<b>28</b>	<b>199,488</b>	<b>171,659</b>	<b>24,336</b>
<b>29</b> Payroll taxes	<b>29</b>	<b>128,583</b>	<b>114,562</b>	<b>10,013</b>
<b>30</b> Professional fundraising fees	<b>30</b>			
<b>31</b> Accounting fees	<b>31</b>			
<b>32</b> Legal fees	<b>32</b>			
<b>33</b> Supplies	<b>33</b>	<b>213,421</b>	<b>203,645</b>	<b>6,683</b>
<b>34</b> Telephone	<b>34</b>	<b>21,479</b>	<b>6,826</b>	<b>14,653</b>
<b>35</b> Postage and shipping	<b>35</b>	<b>5,963</b>	<b>9</b>	<b>2,914</b>
<b>36</b> Occupancy	<b>36</b>	<b>274,895</b>	<b>219,699</b>	<b>42,148</b>
<b>37</b> Equipment rental and maintenance	<b>37</b>	<b>24,911</b>	<b>14,267</b>	<b>8,821</b>
<b>38</b> Printing and publications	<b>38</b>	<b>8,792</b>	<b>933</b>	<b>1,927</b>
<b>39</b> Travel	<b>39</b>	<b>198,245</b>	<b>197,569</b>	<b>357</b>
<b>40</b> Conferences, conventions, and meetings	<b>40</b>	<b>60,524</b>	<b>11,421</b>	<b>8,923</b>
<b>41</b> Interest	<b>41</b>	<b>92</b>	<b>92</b>	
<b>42</b> Depreciation, depletion, etc (attach schedule)	<b>42</b>	<b>121,057</b>	<b>104,740</b>	<b>15,629</b>
<b>43</b> Other expenses not covered above (itemize)				
<b>a</b> <b>SEE STATEMENT 3</b>	<b>43a</b>	<b>242,066</b>	<b>179,249</b>	<b>54,921</b>
<b>b</b>	<b>43b</b>			
<b>c</b>	<b>43c</b>			
<b>d</b>	<b>43d</b>			
<b>e</b>	<b>43e</b>			
<b>f</b>	<b>43f</b>			
<b>g</b>	<b>43g</b>			
<b>44</b> Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	<b>44</b>	<b>3,248,278</b>	<b>2,779,827</b>	<b>330,144</b>

Joint Costs. Check  if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No

If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_, (ii) the amount allocated to Program services \$ \_\_\_\_\_, (iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments (See the instructions.)**

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose?

▶ **SEE STATEMENT 4**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

**Program Service Expenses**  
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

**a TO PROVIDE PROGRAMS OF EDUCATION, TRAINING REHABILITATION AND RECREATION FOR ADULTS WITH PHYSICAL AND MENTAL DISABILITIES; 122 INDIVIDUALS SERVED AND 17,789 UNITS OF SERVICE PROVIDED.**

(Grants and allocations \$ \_\_\_\_\_ ) If this amount includes foreign grants, check here ▶

**841,381**

**b THE CONNECTIONS PROGRAM IS A COMMUNITY BASED PROGRAM FOR INDIVIDUALS THAT ARE MENTALLY CHALLENGED; 134 INDIVIDUALS SERVED AND 57,439 UNITS OF SERVICE PROVIDED.**

(Grants and allocations \$ \_\_\_\_\_ ) If this amount includes foreign grants, check here ▶

**1,938,446**

**c**

(Grants and allocations \$ \_\_\_\_\_ ) If this amount includes foreign grants, check here ▶

**d**

(Grants and allocations \$ \_\_\_\_\_ ) If this amount includes foreign grants, check here ▶

**e Other program services (attach schedule)**

(Grants and allocations \$ \_\_\_\_\_ ) If this amount includes foreign grants, check here ▶

**f Total of Program Service Expenses (should equal line 44, column (B), Program services)**

**▶ 2,779,827**

**Part IV Balance Sheets (See the instructions.)**

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		(A) Beginning of year		(B) End of year
Assets	45 Cash—non-interest-bearing	82,899	45	102,268
	46 Savings and temporary cash investments	176,563	46	272,811
	47a Accounts receivable	230,836		
	b Less allowance for doubtful accounts	20,693	47c	210,143
	48a Pledges receivable	76,842		
	b Less allowance for doubtful accounts	76,517	48c	76,842
	49 Grants receivable		49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (att schedule)		50b	
	51a Other notes and loans receivable (attach schedule)			
	b Less allowance for doubtful accounts		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	49,360	53	32,814
	54a Investments—publicly-traded securities <b>SEE STATEMENT 5</b>	10,536	54a	8,960
	b Investments—other securities (attach schedule)		54b	
	55a Investments—land, buildings, and equipment basis	1,465,383		
	b Less accumulated depreciation (attach schedule) <b>SEE STATEMENT 6</b>	959,980	55c	505,403
	56 Investments—other (attach schedule)		56	
	57a Land, buildings, and equipment basis			
b Less accumulated depreciation (attach schedule)		57c		
58 Other assets, including program-related investments (describe <b>SEE STATEMENT 7</b> )	3,095	58	18,462	
59 <b>Total assets</b> (must equal line 74) Add lines 45 through 58	1,197,109	59	1,227,703	
Liabilities	60 Accounts payable and accrued expenses	52,654	60	48,054
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe <b>SEE STATEMENT 8</b> )	201,049	65	196,993
66 <b>Total liabilities.</b> Add lines 60 through 65	253,703	66	245,047	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	853,710	67	894,871
	68 Temporarily restricted	89,696	68	87,785
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 <b>Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)	943,406	73	982,656	
74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73	1,197,109	74	1,227,703	





Part VI Other Information (continued)

		Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)		
	SEE STMT 10	82b	27,000
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85a	501(c)(4), (5), or (6) Were substantially all dues nondeductible by members?	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	N/A	
c	Dues, assessments, and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	85g
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	85h
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities	86b	
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88a	X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI	88b	X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 0, section 4912 0, section 4955 0		
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		0
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	X
f	All organizations Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g	X
90a	List the states with which a copy of this return is filed		NONE
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions)	90b	78
91a	The books are in care of		LYNNE K. SEWARD, CEO
			8030 STAPLES MILL ROAD
	Located at		RICHMOND, VA
			Telephone no 804-261-0205
			ZIP + 4 23228
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		
	If "Yes," enter the name of the foreign country	91b	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		

**Part VI Other Information (continued)**

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States?

91c  Yes  No

If "Yes," enter the name of the foreign country ▶

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here ▶

and enter the amount of tax-exempt interest received or accrued during the tax year ▶ | 92 |

**Part VII Analysis of Income-Producing Activities (See the instructions)**

Note: 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) Exclusion code	(D) Amount	
93 Program service revenue					
a <b>ADULT DAYCARE &amp; CONNECTIONS</b>					<b>169,714</b>
b					
c					
d					
e					
f Medicare/Medicaid payments					<b>2,193,086</b>
g Fees and contracts from government agencies					<b>552,486</b>
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			<b>14</b>	<b>6,247</b>	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events			<b>1</b>		
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a					
b <b>OTHER INCOME</b>			<b>1</b>	<b>1,060</b>	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))			<b>0</b>	<b>7,307</b>	<b>2,915,286</b>
105 Total (add line 104, columns (B), (D), and (E))					<b>2,922,593</b>

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)**

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
	<b>SEE STATEMENT 11</b>

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)**

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
<b>N/A</b>	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)**

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

**Part XI Information Regarding Transfers To and From Controlled Entities.** Complete only if the organization is a controlling organization as defined in section 512(b)(13).

**106** Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No
	<b>X</b>

	(A) Name, address, of each controlled entity	(B) Employer ID Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
<b>Totals</b>				

**107** Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No
	<b>X</b>

	(A) Name, address, of each controlled entity	(B) Employer ID Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
<b>Totals</b>				

**108** Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No

**Please Sign Here**

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

Signature of officer: *Lynne K. Seward* Date: 10/29/08

Type or print name and title: **LYNNE K. SEWARD** **EXECUTIVE DIRECTOR, CEO**

**Paid Preparer's Use Only**

Preparer's signature: *Steven P. Walls* Date: 10-28-08 Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: **MEADOWS URQUHART ACREE COOK & WALLS, LLP**  
**1800 BAYBERRY CT STE 104**  
**RICHMOND, VA 23226**

Preparer's SSN or PTIN (See Gen Instr X): **P00609162**  
 EIN: **20-1485301**  
 Phone no: **804-249-5786**

**SCHEDULE A  
(Form 990 or 990-EZ)**

**Organization Exempt Under Section 501(c)(3)**  
(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),  
or 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0047

**2007**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information-(See separate instructions.)**

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

A GRACE PLACE ADULT CARE CENTER

Employer identification number  
23-7118287

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions. List each one. If there are 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 empl benefit plans & deferred comp	(e) Expense account and other allowances
KEITH MEAD RICHMOND A GRACE PLACE VA 23228	DEVELOPMENT 40	61,298	1,532	0

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

**Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
WARREN, WHITNEY & SHERWOOD 7231 FOREST AVENUE RICHMOND VA 23226	FINANCE MGMT	50,448

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**  
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

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

Total number of other contractors receiving over \$50,000 for other services ▶

**Part III Statements About Activities** (See page 2 of the instructions.)

		Yes	No
<b>1</b>	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)		<b>X</b>
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		
<b>2</b>	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions )		
<b>a</b>	Sale, exchange, or leasing of property?		<b>X</b>
<b>b</b>	Lending of money or other extension of credit?		<b>X</b>
<b>c</b>	Furnishing of goods, services, or facilities?		<b>X</b>
<b>d</b>	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	<b>X</b>	
	<b>SEE PART V-A, FORM 990 SEE STATEMENT 12</b>		
<b>e</b>	Transfer of any part of its income or assets?		<b>X</b>
<b>3a</b>	Did the organization make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments )		<b>X</b>
<b>b</b>	Did the organization have a section 403(b) annuity plan for its employees?	<b>X</b>	
<b>c</b>	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement		<b>X</b>
<b>d</b>	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?		<b>X</b>
<b>4a</b>	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g		<b>X</b>
<b>b</b>	Did the organization make any taxable distributions under section 4966?		
<b>c</b>	Did the organization make a distribution to a donor, donor advisor, or related person?		
<b>d</b>	Enter the total number of donor advised funds owned at the end of the tax year		_____
<b>e</b>	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year		_____
<b>f</b>	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts		<b>0</b>
<b>g</b>	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year		<b>0</b>

**Part IV Reason for Non-Private Foundation Status (See pages 4 through 8 of the instructions.)**

I certify that the organization is not a private foundation because it is (Please check only **ONE** applicable box.)

- 5  A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6  A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8  A federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ►
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b  A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3) Check the box that describes the type of supporting organization
  - Type I
  - Type II
  - Type III-Functionally Integrated
  - Type III-Other

Provide the following information about the supported organizations. (See page 8 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
<b>Total</b>					►

- 14  An organization organized and operated to test for public safety Section 509(a)(4) (See page 8 of the instructions)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting.

**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	343,078	566,870	323,407	331,934	1,565,289
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	2,834,734	2,642,634	2,408,381	2,306,271	10,192,020
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	1,894	852	335	178	3,259
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					0
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets <b>STMT 13</b>	721	624	10,055		11,400
23 Total of lines 15 through 22	3,180,427	3,210,980	2,742,178	2,638,383	11,771,968
24 Line 23 minus line 17	345,693	568,346	333,797	332,112	1,579,948
25 Enter 1% of line 23	31,804	32,110	27,422	26,384	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	31,599
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a Do not file this list with your return. Enter the total of all these excess amounts	26b	233,254
c Total support for section 509(a)(1) test Enter line 24, column (e)	26c	1,579,948
d Add Amounts from column (e) for lines 18 <u>3,259</u> 19 <u>11,400</u> 22 <u>233,254</u>	26d	247,913
e Public support (line 26c minus line 26d total)	26e	1,332,035
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	84.3088%

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return. Enter the sum of such amounts for each year

(2006)	(2005)	(2004)	(2003)	N/A
--------	--------	--------	--------	-----

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11b, as well as individuals) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year

(2006)	(2005)	(2004)	(2003)	N/A
--------	--------	--------	--------	-----

c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____	27c	
d Add Line 27a total _____ and line 27b total _____	27d	
e Public support (line 27c total minus line 27d total)	27e	
f Total support for section 509(a)(2) test Enter amount from line 23, column (e) <b>27f</b>	27f	
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	%

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15

**Part V Private School Questionnaire (See page 9 of the instructions.)**  
**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		N/A	Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?			
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?			
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement )			
32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement )			
33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35		

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 11 of the instructions.)  
 (To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**

Check  **a** if the organization belongs to an affiliated group      Check  **b** if you checked "a" and "limited control" provisions apply

**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred )

	(a) Affiliated group totals	(b) To be completed for all electing organizations
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>	
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>	
<b>38</b> Total lobbying expenditures (add lines 36 and 37)	<b>38</b>	
<b>39</b> Other exempt purpose expenditures	<b>39</b>	
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>	
<b>41</b> Lobbying nontaxable amount Enter the amount from the following table-		
<b>If the amount on line 40 is-</b>		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
<b>The lobbying nontaxable amount is-</b>		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000	<b>41</b>	
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>	
<b>43</b> Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	<b>43</b>	
<b>44</b> Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	<b>44</b>	

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below  
 See the instructions for lines 45 through 50 on page 13 of the instructions )

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
<b>45</b> Lobbying nontaxable amount					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures					
<b>48</b> Grassroots nontaxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> Grassroots lobbying expenditures					

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 14 of the instructions.) **N/A**

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (Add lines c through h.)

Yes	No	Amount

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities





### Federal Statements

**Statement 1 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances**

<u>Description</u>	<u>Amount</u>
UNREALIZED LOSS ON INVESTMENTS	\$ <u>-1,576</u>
TOTAL	\$ <u><u>-1,576</u></u>

## Federal Statements

### Statement 2 - Form 990, Part II, Line 25a - Compensation of Current Officers

Name	Program Services	Management & General	Fundraising
EXPENSES	\$	\$	\$
EXEC. DIR. EXEMPT PURPOSE 1 COMPENSATION	16,932	48,733	
EXEC. DIR. EXEMPT PURPOSE 2 COMPENSATION	16,932		
TOTAL	<u>\$ 33,864</u>	<u>\$ 48,733</u>	<u>\$ 0</u>

**Federal Statements****Statement 3 - Form 990, Part II, Line 43 - Other Functional Expenses**

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Mgt &amp; General</u>	<u>Fund- Raising</u>
EXPENSES	\$	\$	\$	\$
PROFESSIONAL FEES	111,069	69,828	36,987	4,254
INSURANCE	105,623	94,777	8,110	2,736
OTHER	19,374	8,644	9,824	906
BAD DEBTS	6,000	6,000		
 TOTAL	 <u>\$ 242,066</u>	 <u>\$ 179,249</u>	 <u>\$ 54,921</u>	 <u>\$ 7,896</u>

**Federal Statements**

**Statement 4 - Form 990, Part III - Organization's Primary Exempt Purpose**

Description

PROVIDE PROGRAMS OF SUPPORT, EDUCATION, TRAINING,  
REHABILITATION AND RECREATION FOR ADULTS WITH DISABILITIES.

**Federal Statements**

**Statement 5 - Form 990, Part IV, Line 54a - Publicly Traded Securities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>
CORPORATE STOCK	\$ 10,536	\$ 8,960	MARKET
TOTAL	\$ 10,536	\$ 8,960	

**Statement 6 - Form 990, Part IV, Line 55 - Investments in Land, Buildings, and Equipment**

<u>Description</u>	<u>Beginning of Year</u>	<u>Accum Depr</u>	<u>End of Year</u>	<u>Accum Depr</u>
SEE STATEMENT 16	\$ 1,423,601	\$ 838,923	\$ 1,465,383	\$ 959,980
TOTAL	\$ 1,423,601	\$ 838,923	\$ 1,465,383	\$ 959,980

**Statement 7 - Form 990, Part IV, Line 58 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PREPAID RENT	\$ 3,095	\$ 18,462
TOTAL	\$ 3,095	\$ 18,462

**Statement 8 - Form 990, Part IV, Line 65 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ACCRUED PAYROLL	\$ 33,257	\$ 45,997
DEFERRED RENT BENEFIT	71,317	54,401
ACCRUED VACATION	96,475	96,595
TOTAL	\$ 201,049	\$ 196,993

**Federal Statements**

**Statement 9 - Form 990, Part V-A - List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LYNNE K. SEWARD 7649 CHEROKEE ROAD RICHMOND VA 23225	CEO	40	82,598	2,065	0
JOHN HEITMULLER 5741 CREEK MILL WAY GLEN ALLEN VA 23059	PRESIDENT	0	0	0	0
JOHN MASON ANTRIM 821 EAST MAIN STREET RICHMOND VA 23219	SEC. /TREAS.	0	0	0	0
AARON BALL 13412 KINGHAM PLACE MIDLOTHIAN VA 23114	VP	0	0	0	0
MIKE CHAMP 112 NORTH PLUM STREET RICHMOND VA 23220	DIRECTOR	0	0	0	0
RALPH FOX 5012 PARKCREST CT. GLEN ALLEN VA 23059	DIRECTOR	0	0	0	0
LISA MOBLEY 5648 BACKWATER DRIVE RICHMOND VA 23234	DIRECTOR	0	0	0	0
LINDA RENDALEN 1926 GREENWOOD GLEN DR. GLEN ALLEN VA 23059	DIRECTOR	0	0	0	0
FITZ TOTTEN 4901 W. FRANKLIN STREET RICHMOND VA 23226	DIRECTOR	0	0	0	0

# Federal Statements

Statement 9 - Form 990, Part V-A - List of Officers, Directors, Trustees, and Key Employees (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LAUREN WARE 12736 WALTON RIDGE LANE MIDLOTHIAN VA 23114	DIRECTOR	0	0	0	0
GARY HYMAN 612 OAK HALL TERRACE SANDSTON VA 23150	DIRECTOR	0	0	0	0

# Federal Statements

## Statement 10 - Form 990, Part VI, Line 82b - Donated Services

<u>Description</u>	<u>Amount</u>
VOLUNTEER BOARD SERVICES NOT RECORDED	\$ 27,000
TOTAL	\$ <u>27,000</u>

**Federal Statements**

**Statement 11 - Form 990, Part VIII - Relationship of Activities**

<u>Line No.</u>	<u>Description</u>
93A	FEEES COLLECTED TO PROVIDE CARE, EDUCATION, TRAINING FOR
93A	PERSONS WITH PHYSICAL AND MENTAL DISABILITIES.
93F	REIMBURSEMENTS COLLECTED FROM MEDICAID TO DEFRAY COSTS OF
93F	PROVIDING TRAINING, REHABILITATION, AND COUNSELING FOR LOW
93F	INCOME PARTICIPANTS.
93G	REIMBURSEMENTS COLLECTED FROM GOV'T AGENCIES TO DEFRAY
93G	COSTS OF PROVIDING TRAINING, REHABILITATION, AND
93G	COUNSELING FOR LOW INCOME PARTICIPANTS.

# Federal Statements

**Statement 12 - Schedule A, Part III, Line 2d - Payment of Compensation / Reimbursement of Exp**

Description

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SEE STATEMENT 11

### Federal Statements

#### Statement 13 - Schedule A, Part IV-A, Line 22 - Other Income

<u>Description</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
OTHER REVENUE	\$ 721	\$ 624	\$ 10,055	\$
TOTAL	<u>\$ 721</u>	<u>\$ 624</u>	<u>\$ 10,055</u>	<u>\$ 0</u>

ADULT CARE SERVICES  
Fixed Asset and Depreciation Detail

A GRACE PLACE ADULT CARE CENTER, Form 990, June 30, 2008										EIN 23-7118287		NET BOOK		NET BOOK		SCHEDULE 16	
ASSET	TYPE	DATE ACQUIRED	METHOD	LIFE	Purchase Cost	NET BOOK VALUE 6/30/07	DEPR 06/30/08	ACCUM DEPR 06/30/08	NET BOOK VALUE 6/30/08	ADMIN	TRANS	DEVEL	DAYCARE	CONN			
PROJECTOR - BELL & HOWELL	EQ	1/9/1989	SL	5 000	761 16	-	-	761 16	-								
2 WHEELCHAIRS	EQ	12/31/1990	SL	5 000	700 00	-	-	700 00	-								
PRINTER - HP LASERJET	EQ	1/18/1991	SL	5 000	991 70	-	-	991 70	-								
4 PAGES/BEEPERS	EQ	5/28/1992	SL	5 000	820 00	-	-	820 00	-								
PRINTER OKIDATA	EQ	5/28/1993	SL	5 000	549 00	-	-	549 00	-								
4 BEEPERS - # DISPLAY - CONN	EQ	7/30/1993	SL	5 000	388 00	-	-	388 00	-								
HOYER-LIFT GUARDIAN	EQ	8/11/1994	SL	5 000	899 00	-	-	899 00	-								
SHOWER CHAIR	EQ	8/11/1994	SL	5 000	899 00	-	-	899 00	-								
PRINTER - LASER PRINTER HP IV+	EQ	12/1/1994	SL	5 000	1,778 40	-	-	1,778 40	-								
31" MITSUBISHI TV & VCR	EQ	1/6/1995	SL	5 000	1,589 00	-	-	1,589 00	-								
CAMERA PENTAX IQ 140 ZOOM	EQ	8/6/1995	SL	5 000	319 97	-	-	319 97	-								
LIFE CYCLE RECUMBENT 9500	EQ	8/15/1995	SL	5 000	2,400 00	-	-	2,400 00	-								
PHONES UPGRADES AT&T	EQ	9/4/1995	SL	3 000	4,050 50	-	-	4,050 50	-								
POWDER BOARD 36X60	EQ	10/23/1995	SL	5 000	391 95	-	-	391 95	-								
UNITERRUPTIBLE POWER SUPPLY	EQ	10/30/1995	SL	5 000	799 00	-	-	799 00	-								
BEEPER ALPHA CONN	EQ	1/10/1996	SL	5 000	165 00	-	-	165 00	-								
3 PANEL DISPLAY CARRY BAG	EQ	8/6/1996	SL	5 000	562 00	-	-	562 00	-								
PRINTER	EQ	11/28/1996	SL	5 000	279 90	-	-	279 90	-								
PRINTER - 2 HP DESKJET 400	EQ	3/3/1997	SL	5 000	339 98	-	-	339 98	-								
PHONE AT&T SYS (PARTNER MAIL-4 PORT/MISC EQ)	EQ	3/14/1997	SL	5 000	15,585 30	-	-	15,585 30	-								
FIREPROOF SAFE 6250	EQ	4/21/1997	SL	5 000	139 99	-	-	139 99	-								
KARAOKE MACHINE	EQ	5/7/1997	SL	5 000	299 95	-	-	299 95	-								
SOFTWARE - DAYCARE ADMIN	EQ	6/17/1997	SL	5 000	1,700 00	-	-	1,700 00	-								
MISC ADJUSTMENT TO BALANCE TO G/L	EQ	6/30/1997	SL	5 000	0 10	-	-	0 10	-								
PRINTER - AMD P-166 PC, NEC PRINTER	EQ	8/11/1997	SL	5 000	2,566 00	-	-	2,566 00	-								
SETUP DIALUP NETWORKING & FAXING	EQ	8/18/1997	SL	5 000	100 00	-	-	100 00	-								
SOFTWARE - P-A LINK VA MEDICAID 1500	EQ	8/20/1997	SL	5 000	1,317 50	-	-	1,317 50	-								
PRINTER - 2 OKIPAGE PRINTERS MDL#672603	EQ	10/6/1997	SL	5 000	630 00	-	-	630 00	-								
PRINTER DISPOSE Okidata Printer	EQ	10/6/1997	SL	5 000	(315 00)	-	-	(315 00)	-								
PRINTER - EPSON STYLIST 800C	EQ	1/19/1998	SL	5 000	399 00	-	-	399 00	-								
PHONE - SYSTEM EXPANSION MODULE	EQ	3/12/1998	SL	5 000	472 50	-	-	472 50	-								
PHONE - ADDITIONAL WIRING ON AT&T PHONE SYSTEM	EQ	7/12/1998	SL	5 000	1,010 00	-	-	1,010 00	-								
PHONE - AUGMENTATIVE COMMUNICATION DEVICE	EQ	8/18/1998	SL	5 000	300 00	-	-	300 00	-								
SOFTWARE - PARADIGM SOFTWARE	EQ	8/21/1998	SL	5 000	2,900 00	0 00	0 00	2,900 00	-								
PHONE - ADDITIONAL PARTS/WIRING FOR AT&T PHON	EQ	10/12/1998	SL	5 000	764 00	-	-	764 00	-								
PRINTER - POTOMAC TECH PRINTER - SUPERPRINT 44	EQ	10/23/1998	SL	5 000	259 00	-	-	259 00	-								
PHONE - MERLIN SYSTEM PARTS FOR AT&T SYSTEM	EQ	11/12/1998	SL	5 000	305 00	0 00	0 00	305 00	-								
SOFTWARE AND MOTHERBOARD FOR FINANCE DEPT	EQ	12/18/1998	SL	3 000	472 50	0 00	0 00	472 50	-								
PROJECTION SCREEN	EQ	1/31/1999	SL	5 000	168 00	-	-	168 00	-								
4 FT EZ ACCESS PORTABLE SUITCASE TRIFOLD	EQ	2/23/1999	SL	5 000	259 00	(0 00)	(0 00)	259 00	-								
8 FT EZ ACCESS PORTABLE SUITCASE TRIFOLD	EQ	2/23/1999	SL	5 000	649 00	(0 00)	(0 00)	649 00	-								
INVACARE LIFT (PREVIOUSLY HOYER LIFT, EXCHANGE	EQ	3/23/1999	SL	5 000	843 00	-	-	843 00	-								
9 SL WHEELCHAIR	EQ	3/24/1999	SL	5 000	750 00	-	-	750 00	-								
POSEY SITTER WMATTRESS PAD	EQ	3/24/1999	SL	5 000	550 00	0 00	0 00	550 00	-								
RELAX ECU SYSTEM	EQ	3/24/1999	SL	5 000	600 00	-	-	600 00	-								
ROLLING COMMODE/SHOWER CHAIR	EQ	3/24/1999	SL	5 000	280 00	0 00	0 00	280 00	-								
WHEELCHAIR - TRACER LX SIMI RECLINER	EQ	3/24/1999	SL	5 000	864 00	-	-	864 00	-								
PERIPHERALS - Iomega ZGB EXT Jaz Drive and Adaptec	EQ	8/27/1999	SL	5 000	379 00	-	-	379 00	-								
COMPUTER - 2 Pentium III/40 ZX 512K ATX PC's	EQ	1/3/2000	SL	5 000	2,606 00	-	-	2,606 00	-								
COMPUTER, LAPTOP FOR AT DEPT	EQ	4/1/2000	SL	5 000	1,389 97	-	-	1,389 97	-								
HOSPITAL BEDS, 2	EQ	3/1/2001	SL	5 000	1,760 00	(0 00)	(0 00)	1,760 00	-								

ADULT CARE SERVICES  
Fixed Asset and Depreciation Detail

A GRACE PLACE ADULT CARE CENTER, Form 990, June 30, 2008										SCHEDULE 16				
ASSET	TYPE	DATE ACQUIRED	METHOD	LIFE	Purchase Cost	NET BOOK VALUE 6/30/07	DEPR 06/30/08	ACCUM DEPR 06/30/08	NET BOOK VALUE 6/30/08	ADMIN	TRANS	DEVEL	DAYCARE	CONN
COPIER - PITNEY BOWES C 650	EQ	2/15/2002	SL	4 000	11,138.68	-	-	11,138.68	-	-	-	-	-	-
COMPUTER - New PC (Jane's Office)	EQ	3/1/2002	SL	5 000	1,624.42	-	-	1,624.42	-	-	-	-	-	-
PROJECTOR - Seay grant projector (?)	EQ	3/27/2002	SL	5 000	3,281.44	-	-	3,281.44	-	-	-	-	-	-
COMPUTER - 4 Qualitas Computers	EQ	4/11/2002	SL	5 000	4,704.00	-	-	4,704.00	-	-	-	-	-	-
PRINTER & ZIP DRIVE	EQ	5/12/2002	SL	5 000	1,285.27	-	-	1,285.27	-	-	-	-	-	-
CART - Locking AV Cart	EQ	12/9/2002	SL	3 000	416.28	(0.00)	(0.00)	416.28	-	-	-	-	-	-
SERVER - Qualitas Server & Hub	EQ	12/15/2002	SL	5 000	3,345.00	278.75	278.75	3,345.00	-	-	-	-	278.75	-
SOFTWARE - QuickBooks	EQ	3/14/2003	SL	3 000	1,172.00	0.00	0.00	1,172.00	-	-	-	-	-	-
COMPUTER - Dell Latitude D600 w/ software	EQ	7/23/2003	SL	3 000	2,253.00	-	-	2,253.00	-	-	-	-	-	-
SOFTWARE - Paradigm	EQ	8/15/2003	SL	3 000	795.00	0.00	0.00	795.00	-	-	-	-	-	-
COMPUTER - 3 Dell Workgroup Lezer M5200N	EQ	10/31/2003	SL	3 000	2,761.00	-	-	2,761.00	-	-	-	-	-	-
PRINTERS - 5 Dell Personal Inkjet J740	EQ	10/31/2003	SL	3 000	458.00	-	-	458.00	-	-	-	-	-	-
Dell workgroup printer	EQ	10/31/2003	SL	3 000	847.80	-	-	847.80	-	-	-	-	-	-
9 Dell Optiplex GX270T minitower comp	EQ	11/20/2003	SL	3 000	9,774.00	-	-	9,774.00	-	-	-	-	-	-
Pitney Bowes DL17 copier	EQ	9/2/2003	SL	3 000	995.00	-	-	995.00	-	-	-	-	-	-
VOICE MAIL SYSTEM - A&J	EQ	7/22/2004	SL	5 000	3,628.65	1,451.46	725.73	2,902.92	725.73	6	725.73	-	-	-
PENTIUM 4 NETWORK SERVER + CONFIGURATION	EQ	9/16/2004	SL	5 000	5,240.00	2,270.67	1,048.00	4,017.33	1,222.67	6	1,048.00	-	-	-
STAFF TRAINING TAPE SYSTEM - COASTAL	EQ	10/31/2004	SL	3 000	2,115.23	176.27	176.27	2,115.23	-	11/21	-	-	-	88.13
HOYER LIFT	EQ	4/7/2005	SL	5 000	1,048.65	576.76	209.73	681.62	367.03	11	209.73	-	-	88.13
MAYTAG DRYER #13846858GN	EQ	1/21/2006	SL	5 000	754.85	397.50	113.57	283.93	283.93	21	377.43	-	-	150.97
PHONES & WIRING FOR 8022 SPACE	EQ	1/30/2006	SL	10 000	1,178.33	1,001.58	117.83	294.58	883.75	21	294.58	-	-	117.83
GE B CwF MANUAL DEFROST FREEZER	EQ	2/16/2006	SL	5 000	359.90	257.93	71.98	173.95	185.95	21	309.33	-	-	71.98
PARADIGM/SAGE SOFTWARE UPGRADE	EQ	3/29/2006	SL	3 000	1,160.00	696.00	386.67	850.67	309.33	7	386.67	-	-	680.00
2 - PENTIUM 4 3.0 GHz DESKTOPS W/ FLAT SCREENS	EQ	4/24/2006	SL	3 000	2,040.00	1,190.00	680.00	1,530.00	510.00	11	680.00	-	-	680.00
PRINTER - HP 3600dn COLOR LASER (DEV)	EQ	11/1/2006	SL	3 000	903.89	703.03	301.30	502.16	401.73	7	401.73	-	-	380.80
COMPUTER - DELL DIM E520 DESKTOP(LYNNIE)	EQ	11/9/2006	SL	3 000	1,142.40	888.53	380.80	634.67	507.73	6	380.80	-	-	301.30
COMPUTER - DELL DESKTOP (ADMIN)	EQ	12/20/2006	SL	3 000	919.80	740.95	306.60	484.45	434.35	6	306.60	-	-	306.60
COMPUTER - HP LAPTOP (FINANCE)	EQ	1/1/2007	SL	3 000	1,212.98	1,010.82	404.33	606.49	606.49	6	404.33	-	-	404.33
PERIPHERALS - POWERVAULT RD1000 USB DRIVE (ADMIN)	EQ	2/20/2007	SL	3 000	626.63	539.60	208.88	295.91	330.72	6	208.88	-	-	208.88
(CHEERS)	EQ	2/20/2007	SL	3 000	688.81	593.14	229.60	325.27	363.54	11	229.60	-	-	229.60
COMPUTER - 3 DELL E520 DESKTOPS (ADMIN)	EQ	5/8/2007	SL	3 000	2,135.64	2,016.99	711.88	830.53	1,305.11	6	711.88	-	-	711.88
COMPUTER - 5 DELL E520 DESKTOPS (ADMIN)	EQ	6/20/2007	SL	3 000	3,454.82	3,358.56	1,151.51	1,247.47	2,207.05	6	1,151.51	-	-	1,151.51
MONITORS - 3 SCEPTRE 17" LCD MONITORS & 5 SPEAKERS	EQ	6/20/2007	SL	3 000	534.86	520.00	178.29	193.14	341.72	6	178.29	-	-	178.29
NINTEENDO Wii	EQ	6/10/2007	SL	3 000	521.80	507.31	173.93	188.43	333.37	21	173.93	-	-	173.93
42" HDTV HITACHI	EQ	6/2/2007	SL	3 000	1,804.97	1,754.83	601.66	651.79	1,153.18	21	601.66	-	-	601.66
32" COLOR TV W/ REMOTE	EQ	4/1/2007	SL	3 000	500.00	458.33	166.67	208.33	291.67	21	166.67	-	-	166.67
PRONTO M51 ELECTRIC WHEELCHAIR	EQ	4/1/2007	SL	5 000	5,045.00	4,792.75	1,009.00	1,261.25	3,763.75	21	1,009.00	-	-	1,009.00
REFRIGERATOR	EQ	6/1/2007	SL	5 000	539.95	530.95	107.99	116.99	422.96	11	107.99	-	-	107.99
MS OFFICE PROFESSIONAL 2007 LICENSES & SYMAN	EQ	8/20/2007	SL	3 000	525.00	525.00	145.83	145.83	379.17	6	145.83	-	-	145.83
RADIO, TUNER, MIXER, SPEAKERS & RACK	EQ	9/5/2007	SL	5 000	5,401.00	900.17	900.17	4,500.83	4,500.83	11	900.17	-	-	900.17
TOSHIBA SATELLITE P205D LAPTOP COMPUTER	EQ	3/11/2008	SL	3 000	718.18	718.18	79.80	79.80	638.38	6	79.80	-	-	79.80
DELL VOSTRO 1700 LAPTOP	EQ	5/15/2008	SL	3 000	957.00	531.72	531.72	531.72	903.83	6	531.72	-	-	531.72
DELL VOSTRO 20 MINI-TOWER	EQ	8/22/2007	SL	3 000	531.72	147.70	147.70	147.70	384.02	21	147.70	-	-	147.70
DELL VOSTRO 20 MINI-TOWER	EQ	8/22/2007	SL	3 000	531.72	147.70	147.70	147.70	384.02	21	147.70	-	-	147.70
19" LDC MONITORS - 2 EA	EQ	8/22/2007	SL	3 000	366.50	366.50	99.03	99.03	257.47	21	99.03	-	-	99.03
Server - Intel XEON E5320 Server	EQ	6/30/2008	SL	3 000	4,078.94	4,078.94	-	-	4,078.94	-	-	-	-	-
EQ Total	EQ				154,763.03	27,241.11	11,465.33	125,887.19	26,875.84	-	-	687.96	2,215.62	2,888.17
CHAIR - OFFICE	FF	8/1/1990	SL	5 000	94.05	-	-	94.05	-	-	-	-	-	-
FILE CABINET	FF	10/9/1990	SL	5 000	206.91	-	-	206.91	-	-	-	-	-	-

Fixed Asset and Depreciation Detail

A GRACE PLACE ADULT CARE CENTER, Form 990, June 30, 2008											SCHEDULE 16			
ASSET	TYPE	DATE ACQUIRED	METHOD	LIFE	Purchase Cost	NET BOOK VALUE 6/30/07	DEPR 06/30/08	EIN 23-7118287 ACCUM DEPR 06/30/08	NET BOOK VALUE 6/30/08	ADMIN	TRANS	DEVEL	DAYCARE	CONN
DESK - 2 RECEPTION	FF	10/1/1993	SL	5,000	3,000.00	-	-	3,000.00	-	21	-	-	-	-
DESK - 2 OFFICE	FF	10/1/1993	SL	5,000	5,000.00	-	-	5,000.00	-	21	-	-	-	-
TABLE - 2 ROUND - 42"	FF	10/1/1993	SL	5,000	538.00	-	-	538.00	-	21	-	-	-	-
BED - 2 TWIN BED HEADS & FRAMES	FF	10/1/1993	SL	5,000	199.98	-	-	199.98	-	21	-	-	-	-
BED - 2 TWIN MATTRESS, BOX SPRINGS	FF	10/1/1993	SL	5,000	600.00	-	-	600.00	-	21	-	-	-	-
CHAIR - 20 STACKABLE - RED	FF	10/1/1993	SL	5,000	1,040.00	-	-	1,040.00	-	21	-	-	-	-
TABLE - 6 ROUND - 48"	FF	10/1/1993	SL	5,000	1,762.20	-	-	1,762.20	-	21	-	-	-	-
CHAIR - 8 DESK CHAIRS	FF	10/1/1993	SL	5,000	2,064.00	-	-	2,064.00	-	21	-	-	-	-
FILE - 8 LATERAL FILES 3 DRAWER	FF	10/1/1993	SL	5,000	2,548.80	-	-	2,548.80	-	21	-	-	-	-
DISHWASHER	FF	10/1/1993	SL	5,000	228.50	-	-	228.50	-	21	-	-	-	-
LAMP - RECEPTION AREA	FF	10/1/1993	SL	5,000	250.00	-	-	250.00	-	21	-	-	-	-
FILE - LATERAL FILE 3 DRAWER	FF	10/1/1993	SL	5,000	359.10	-	-	359.10	-	21	-	-	-	-
FILE - LATERAL FILE 4 DRAWER	FF	10/1/1993	SL	5,000	351.00	-	-	351.00	-	21	-	-	-	-
FILE - LATERAL FILE 4 DRAWER	FF	10/1/1993	SL	5,000	405.00	-	-	405.00	-	21	-	-	-	-
PAINTING - SUNFLOWERS	FF	10/1/1993	SL	5,000	350.00	-	-	350.00	-	21	-	-	-	-
PATIO PLANTERS/BENCHES	FF	10/1/1993	SL	5,000	250.00	-	-	250.00	-	21	-	-	-	-
RANGE	FF	10/1/1993	SL	5,000	375.75	-	-	375.75	-	21	-	-	-	-
CHAIR - RECEPTION CHAIRS	FF	10/1/1993	SL	5,000	1,335.00	-	-	1,335.00	-	21	-	-	-	-
REFRIGERATOR	FF	10/1/1993	SL	5,000	853.50	-	-	853.50	-	21	-	-	-	-
BED - ROLLAWAY	FF	10/1/1993	SL	5,000	179.99	-	-	179.99	-	21	-	-	-	-
WALL HANGING ABSTRACT	FF	10/1/1993	SL	5,000	150.00	-	-	150.00	-	21	-	-	-	-
BLINDS	FF	10/15/1993	SL	5,000	6,069.00	-	-	6,069.00	-	21	-	-	-	-
TABLE - CONFERENCE	FF	10/18/1993	SL	5,000	212.00	-	-	212.00	-	21	-	-	-	-
CHAIR - 2 RECLINERS GOLD	FF	11/1/1993	SL	5,000	350.00	-	-	350.00	-	21	-	-	-	-
CHAIR - 10 GREY GUEST CHAIRS	FF	1/7/1994	SL	5,000	529.90	-	-	529.90	-	21	-	-	-	-
TABLE - CONFERENCE TABLE	FF	1/7/1994	SL	5,000	234.99	-	-	234.99	-	21	-	-	-	-
TABLE - 3 ROUND TABLES 48"	FF	4/11/1994	SL	5,000	881.10	-	-	881.10	-	21	-	-	-	-
CHAIR - 4 OFFICE CHAIRS W/ WOOD ARMS	FF	4/15/1994	SL	5,000	600.00	-	-	600.00	-	21	-	-	-	-
CHAIR - 10 RED STACK CHAIRS W/O ARMS	FF	6/7/1994	SL	5,000	520.00	-	-	520.00	-	21	-	-	-	-
CABINET - 2 STORAGE CABINETS CONN	FF	9/7/1994	SL	5,000	199.98	-	-	199.98	-	21	-	-	-	-
FILE - 2 LATERAL FILES	FF	9/23/1994	SL	5,000	778.22	-	-	778.22	-	21	-	-	-	-
CHAIR - 2 ROCKER/RECLINERS RED VINYL	FF	12/8/1994	SL	5,000	699.00	-	-	699.00	-	21	-	-	-	-
BED - HOSPITAL BED	FF	1/5/1995	SL	5,000	1,050.00	-	-	1,050.00	-	21	-	-	-	-
CABINET - CABINET LUXOR ES-60W CART	FF	1/6/1995	SL	5,000	747.00	-	-	747.00	-	21	-	-	-	-
STEREO SYSTEM	FF	1/6/1995	SL	5,000	1,979.00	-	-	1,979.00	-	21	-	-	-	-
CHAIR - MANAGERS PUMP CHAIR/PORT	FF	3/28/1995	SL	5,000	199.99	-	-	199.99	-	21	-	-	-	-
DESK - YERGER DESK & RETURN BLACK	FF	3/28/1995	SL	5,000	179.98	-	-	179.98	-	21	-	-	-	-
GARDEN FOUNTAIN (LION)	FF	5/7/1995	SL	5,000	240.00	-	-	240.00	-	21	-	-	-	-
CHAIR - ROCKER REDWOOD SWIVEL	FF	6/9/1995	SL	5,000	230.00	-	-	230.00	-	21	-	-	-	-
DESK - 2 DESKS	FF	9/15/1995	SL	3,000	200.00	-	-	200.00	-	21	-	-	-	-
CHAIR - ROCKER CHAIR	FF	9/15/1995	SL	3,000	150.00	-	-	150.00	-	21	-	-	-	-
CHAIR - 3 SECRETARIAL CHAIR BURGUNDY	FF	1/5/1996	SL	5,000	840.00	-	-	840.00	-	21	-	-	-	-
TABLE - 8 RECTANGULAR TABLES	FF	1/5/1996	SL	5,000	2,800.00	-	-	2,800.00	-	21	-	-	-	-
11 PICTURES	FF	3/15/1996	SL	5,000	1,300.00	-	-	1,300.00	-	21	-	-	-	-
CHAIR - 10 CHAIRS STACKABLE W/ ARMS	FF	5/7/1996	SL	5,000	880.00	-	-	880.00	-	21	-	-	-	-
CHAIR - 10 CHAIRS STACKABLE W/O ARMS	FF	5/7/1996	SL	5,000	760.00	-	-	760.00	-	21	-	-	-	-
4 PICTURES	FF	6/15/1996	SL	5,000	200.00	-	-	200.00	-	21	-	-	-	-
MR COFFEE MACHINE	FF	10/2/1996	SL	5,000	79.99	-	-	79.99	-	21	-	-	-	-
CHAIR - DOUBLE ARM CHAIR	FF	11/1/1996	SL	5,000	320.00	-	-	320.00	-	21	-	-	-	-
ANTIQUE TEA POT	FF	1/7/1997	SL	5,000	219.00	-	-	219.00	-	21	-	-	-	-
ANTIQUE VICTROLA	FF	1/7/1997	SL	5,000	500.00	-	-	500.00	-	21	-	-	-	-

ADULT CARE SERVICES  
Fixed Asset and Depreciation Detail

A GRACE PLACE ADULT CARE CENTER, Form 990, June 30, 2008											SCHEDULE 16			
ASSET	TYPE	DATE ACQUIRED	METHOD	LIFE	Purchase Cost	NET BOOK VALUE 6/30/07	DEPR 06/30/08	EIN 23-7118287 ACCUM DEPR 06/30/08	NET BOOK VALUE 6/30/08	ADMIN	TRANS	DEVEL	DAYCARE	CONN
LAMPS	FF	1/30/1997	SL	5 000	350 00	-	-	350 00	-	21	-	-	-	-
RANGE, ELECTRIC	FF	1/31/1997	SL	5 000	1,000 00	-	-	1,000 00	-	21	-	-	-	-
CHAIR - 3 ROCKER RECLINER CHAIRS	FF	2/1/1997	SL	5 000	1,000 00	-	-	1,000 00	-	21	-	-	-	-
CHAIR - 8 STACK CHAIRS	FF	3/3/1997	SL	5 000	255 92	-	-	255 92	-	21	-	-	-	-
CABINET, WOOD - ALZHEIMERS	FF	4/30/1997	SL	5 000	1,586 00	-	-	1,586 00	-	21	-	-	-	-
TABLE, WOOD - ALZHEIMERS	FF	6/4/1997	SL	5 000	205 00	-	-	205 00	-	21	-	-	-	-
APPLIANCES - ALZHEIMERS	FF	7/1/1997	SL	5 000	647 94	-	-	647 94	-	21	-	-	-	-
CHAIR - 1 OVERSIZED DESK CHAIR	FF	7/28/1997	SL	5 000	360 00	-	-	360 00	-	21	-	-	-	-
CHAIR - 10 STACK CHAIRS W/ ARMS	FF	7/28/1997	SL	5 000	636 00	-	-	636 00	-	21	-	-	-	-
CHAIR - 4 REGULAR DESK CHAIRS	FF	7/28/1997	SL	5 000	1,320 00	-	-	1,320 00	-	21	-	-	-	-
CHAIR - 5 STACK CHAIRS W/0 ARMS	FF	7/28/1997	SL	5 000	294 00	-	-	294 00	-	21	-	-	-	-
DESK - 4 DESK W/ RETURNS	FF	9/17/1997	SL	5 000	3,184 00	-	-	3,184 00	-	21	-	-	-	-
DESK - 4 DESK W/0 RETURNS	FF	9/17/1997	SL	5 000	2,096 00	-	-	2,096 00	-	21	-	-	-	-
CHAIR - DESK CHAIR W/0 ARMS	FF	9/17/1997	SL	5 000	219 70	-	-	219 70	-	21	-	-	-	-
TABLE, WOOD FOR ALZ UNIT	FF	11/1/1997	SL	5 000	221 00	-	-	221 00	-	21	-	-	-	-
CHAIR - 4 CHAIRS	FF	11/3/1997	SL	5 000	600 00	-	-	600 00	-	21	-	-	-	-
FILE - 1 36" LAT, 2 2-DRAWER VERT FILES	FF	1/7/1998	SL	5 000	429 97	-	-	429 97	-	21	-	-	-	-
CHAIR - 2 HON CHAIRS W/0 ARMS BURGUNDY	FF	1/14/1998	SL	5 000	220 00	-	-	220 00	-	21	-	-	-	-
DESK	FF	1/26/1998	SL	5 000	632 00	-	-	632 00	-	21	-	-	-	-
DESK W/LT RETURN CORDOVAN	FF	3/18/1998	SL	5 000	950 50	-	-	950 50	-	21	-	-	-	-
TV - BIG SCREEN T V	FF	5/1/1998	SL	5 000	4,000 00	-	-	4,000 00	-	21	-	-	-	-
3 CHAIRS, SETTEE, 3 PAD, PLANTER, MAG RACK	FF	5/7/1998	SL	5 000	687 60	-	-	687 60	-	21	-	-	-	-
FILE - LATERAL FILE	FF	7/6/1998	SL	5 000	1,319 96	-	-	1,319 96	-	21	-	-	-	-
BOOKCASE	FF	7/15/1998	SL	5 000	239 25	-	-	239 25	-	21	-	-	-	-
FILE - LATERAL FILE	FF	7/15/1998	SL	5 000	1,129 96	-	-	1,129 96	-	21	-	-	-	-
TABLE - OCCASIONAL TABLE	FF	7/15/1998	SL	5 000	400 00	-	-	400 00	-	21	-	-	-	-
CART, UTILITY, RESIN LOVESEAT, ETC	FF	7/20/1998	SL	5 000	446 80	-	-	446 80	-	21	-	-	-	-
CHAIR - (5) GOLDEN TECH MONARCH 3 POS LIFT CHA	FF	8/18/1998	SL	5 000	3,200 00	0 00	0 00	3,200 00	-	21	-	-	-	-
DESK - FRANKLIN DESK AND RETURN/FILE	FF	8/25/1998	SL	5 000	950 50	0 00	0 00	950 50	-	21	-	-	-	-
TABLE - 30 X 48 TABLE - AT	FF	10/16/1998	SL	5 000	1,223 04	-	-	1,223 04	-	21	-	-	-	-
CHAIR - 3000 SERIES MID BACK TASK CHAIR - AT	FF	10/16/1998	SL	5 000	243 00	-	-	243 00	-	21	-	-	-	-
TABLE - COMPUTER TABLE - AT	FF	10/16/1998	SL	5 000	348 66	-	-	348 66	-	21	-	-	-	-
CHAIR - GUEST CHAIR	FF	10/27/1998	SL	5 000	449 28	-	-	449 28	-	21	-	-	-	-
CHAIR - GUEST CHAIR	FF	10/27/1998	SL	5 000	449 28	-	-	449 28	-	21	-	-	-	-
CHAIR - GUEST CHAIR	FF	10/27/1998	SL	5 000	449 28	-	-	449 28	-	21	-	-	-	-
TABLE - KIMBALL END TABLE	FF	10/27/1998	SL	5 000	280 26	0 00	0 00	280 26	-	21	-	-	-	-
CHAIR - 10 STACKING CHAIRS	FF	12/16/1998	SL	5 000	446 65	0 00	0 00	446 65	-	21	-	-	-	-
ORGANIZATION SIGN	FF	10/26/1999	SL	5 000	466 95	-	-	466 95	-	21	-	-	-	-
Furniture to house AT Work Station	FF	2/29/2000	SL	5 000	555 00	-	-	555 00	-	21	-	-	-	-
TV for AT Work Station	FF	3/17/2000	SL	5 000	588 85	-	-	588 85	-	21	-	-	-	-
Furniture to house AT Work Station	FF	3/21/2000	SL	5 000	1,647 06	-	-	1,647 06	-	21	-	-	-	-
CHAIR - 15 Stack Chairs	FF	4/18/2000	SL	5 000	810 00	-	-	810 00	-	21	-	-	-	-
CHAIR - 16 Various Chairs from Mega Furniture	FF	9/30/2000	SL	5 000	921 00	-	-	921 00	-	21	-	-	-	-
SOFTWARE - Peachtree Networked Software	FF	12/29/2000	SL	5 000	514 95	-	-	514 95	-	21	-	-	-	-
CHAIR - (Mega Office)	FF	5/1/2001	SL	5 000	945 00	-	-	945 00	-	11	-	-	-	-
Mats	FF	5/1/2001	SL	5 000	769 40	0 00	0 00	769 40	-	21	-	-	-	-
CHAIR - 20 Vinyl Chairs	FF	12/7/2001	SL	5 000	2,880 00	-	-	2,880 00	-	11	-	-	-	-
CHAIR - Desk Chair	FF	3/28/2002	SL	5 000	539 00	-	-	539 00	-	21	-	-	-	-
DESK - Dbl Pedestal Desk	FF	10/14/2002	SL	5 000	379 00	18 95	18 95	379 00	-	21	-	-	-	18 95
CHAIR - 10 wooden arm chairs	FF	10/16/2002	SL	8 000	1,342 40	545 95	167 80	964 85	-	21	-	-	-	167 80
CHAIR - 18 armless guest chairs	FF	10/16/2002	SL	8 000	1,773 86	720 63	221 73	1,273 96	-	21	-	-	-	221 73

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ASSET	TYPE	DATE ACQUIRED	METHOD	LIFE	Purchase Cost	NET BOOK VALUE 6/30/07	DEPR 06/30/08	EIN 23-7118287 ACCUM DEPR 06/30/08	NET BOOK VALUE 6/30/08	ADMIN	TRANS	DEVEL	DAYCARE	CONN
BOOKCASE - 2 3-shelf bookcases w/ laminate top	FF	10/16/2002	SL	8 000	449 83	187 24	56 23	323 32	126 51	21				56 23
TABLE - 2 42" round ped tables, butterfly leaf	FF	10/16/2002	SL	8 000	460 80	187 20	57 60	331 20	129 60	21				57 60
TABLE - 2 48" round tables	FF	10/16/2002	SL	8 000	390 22	158 53	48 78	280 47	109 75	21				48 78
DESK - 2 60x30 dbl ped desks	FF	10/16/2002	SL	8 000	647 70	263 13	80 96	465 53	182 17	21				80 96
CHAIR - 2 burgundy lift chairs	FF	10/16/2002	SL	5 000	1,502 92	75 15	75 15	1,502 92	-	21				75 15
CHAIR - 2 Lane recliners, spruce	FF	10/16/2002	SL	5 000	1,126 72	56 34	56 34	1,126 72	-	21				56 34
DESK - 2 single ped desks w/ returns	FF	10/16/2002	SL	8 000	1,163 69	472 75	145 46	836 40	327 29	21				145 46
CHAIR - 28 desk chairs	FF	10/16/2002	SL	8 000	4,949 67	2,010 80	618 71	3,557 58	1,392 09	21				618 71
DESK - 3 72x36 dbl ped desks	FF	10/16/2002	SL	8 000	1,172 35	476 27	146 54	842 63	329 72	21				146 54
CHAIR - 30 guest chairs w/ arms	FF	10/16/2002	SL	8 000	3,312 82	1,345 83	414 10	2,361 09	931 73	21				414 10
TABLE - 36x72 folding table	FF	10/16/2002	SL	8 000	99 00	40 22	12 38	27 84	27 84	21				12 38
CHAIR - 37 stacking chairs w/ arms	FF	10/16/2002	SL	8 000	4,915 29	1,996 84	614 41	3,532 86	1,382 43	21				614 41
CHAIR - 38 armless stacking chairs	FF	10/16/2002	SL	8 000	4,523 89	1,837 83	565 49	3,251 55	1,272 34	21				565 49
TABLE - 4 42x42 tables	FF	10/16/2002	SL	8 000	727 00	295 34	90 88	522 53	204 47	21				90 88
DESK - 4 desks w/ dbl returns	FF	10/16/2002	SL	8 000	3,182 92	1,293 06	397 87	2,287 72	895 20	21				397 87
TABLE - 4 end tables	FF	10/16/2002	SL	8 000	441 70	179 44	55 21	317 47	124 23	21				55 21
FILE - 4-dr lateral file	FF	10/16/2002	SL	8 000	399 03	162 11	49 88	286 80	112 23	21				49 88
FILE - 5 2-dr lateral files	FF	10/16/2002	SL	8 000	1,173 30	476 65	146 66	843 31	329 99	21				146 66
BOOKCASE - 6 5-shelf bookcases, mah	FF	10/16/2002	SL	8 000	1,244 89	505 74	155 61	894 76	350 13	21				155 61
FILE - 8 3-dr lateral files	FF	10/16/2002	SL	8 000	2,478 57	1,006 92	309 82	1,781 47	697 10	21				309 82
TABLE - 9 36x72 folding tables	FF	10/16/2002	SL	8 000	906 00	368 06	113 25	651 19	254 81	21				113 25
DRYER, CLOTHES	FF	10/16/2002	SL	5 000	400 28	20 01	20 01	400 28	-	21				20 01
WASHER, CLOTHES	FF	10/16/2002	SL	5 000	591 00	29 55	29 55	591 00	-	21				29 55
TABLE - Conference table	FF	10/16/2002	SL	8 000	434 28	176 43	54 29	312 14	122 14	21				54 29
DISHWASHER - GE	FF	10/16/2002	SL	5 000	408 00	20 40	20 40	408 00	-	21				20 40
RANGE - GE ELECTRIC	FF	10/16/2002	SL	5 000	566 00	28 30	28 30	566 00	-	21				28 30
REFRIGERATOR - GE	FF	10/16/2002	SL	5 000	983 95	49 70	49 70	983 95	-	21				49 70
ICE MACHINE	FF	10/16/2002	SL	5 000	891 00	44 55	44 55	891 00	-	21				44 55
BLINDS - PREMIER MINIBLINDS	FF	10/16/2002	SL	5 000	1,351 25	67 56	67 56	1,351 25	-	21				67 56
DESK - Queen Anne writing desk	FF	10/16/2002	SL	8 000	241 85	98 25	30 23	173 83	68 02	21				30 23
Window treatments	FF	10/16/2002	SL	8 000	409 99	166 56	51 25	294 68	115 31	21				51 25
CHAIR - 11 Armless Stacking Chairs	FF	11/5/2002	SL	5 000	1,489 00	99 27	99 27	1,489 00	-	21				99 27
CHAIR - 11 Stacking Chairs w/Arms	FF	11/5/2002	SL	5 000	1,654 00	110 27	110 27	1,654 00	-	21				110 27
CHAIR - Armless Stacking Chair	FF	1/7/2003	SL	5 000	134 00	13 40	13 40	134 00	-	21				13 40
CHAIR - Stacking Chair w/ Arms	FF	1/7/2003	SL	5 000	149 00	14 90	14 90	149 00	-	21				14 90
CHAIR - CHAIRSE	FF	1/13/2003	SL	5 000	567 00	56 70	56 70	567 00	-	21				56 70
TABLE - Sofa table	FF	2/1/2003	SL	5 000	277 37	32 36	32 36	277 37	-	21				32 36
TABLE - 10 training tables	FF	10/16/2003	SL	8 000	2,406 61	977 69	300 83	1,729 75	676 86	21				300 83
38 dbl rails	FF	10/16/2003	SL	8 000	421 64	171 29	52 71	303 05	118 59	21				52 71
REFRIGERATOR - GE Side-by-Side	FF	11/2/2003	SL	8 000	851 17	461 05	106 40	496 52	354 65	21				106 40
DRYER - GE Select Electric	FF	4/29/2004	SL	10 000	313 45	211 58	31 35	133 22	180 23	11			31 35	
WASHER - GE Select	FF	4/29/2004	SL	9 000	326 64	208 69	36 29	154 25	172 39	11			36 29	
32" FLAT SCREEN TV FOR ALZHEIMER'S UNIT	FF	9/5/2004	SL	5 000	558 54	242 03	111 71	428 21	130 33	11			111 71	
CIGARETTE RECEPTACLES 0 APACHE CHEMICAL	FF	9/16/2004	SL	5 000	508 16	220 20	101 63	389 59	118 57	21				101 63
FILE - 2 3-DR LATERAL FILE CABINETS	FF	4/1/2005	SL	8 000	839 98	603 74	105 00	341 24	498 74	6			105 00	
UMBRELLA - 2 10" ROUND TAUPE PATIO	FF	9/1/2005	SL	5 000	327 28	207 28	65 46	165 46	141 82	21				65 46
TABLE - 2 9PC TILE TABLE GROUP, EXPRESSO	FF	9/1/2005	SL	5 000	2,805 56	1,776 85	561 11	1,569 82	1,215 74	21				561 11
TABLE - 48" ROUND	FF	11/1/2005	SL	5 000	342 83	228 55	68 57	182 84	159 99	21				68 57
CHAIR - 4 STACKING CHAIRS WITH ARMS	FF	11/1/2005	SL	5 000	1,015 33	676 89	203 07	541 51	473 82	21				203 07
BENCH - 4' BENCH WITH BACK	FF	11/1/2005	SL	5 000	522 84	348 56	104 57	278 65	243 99	21				104 57
TABLE - 10 36X36 SQUARE TABLES, COLUMN BASE	FF	1/31/2006	SL	5 000	1,875 00	1,312 50	375 00	937 50	937 50	21				375 00

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TABLE - 2 30X60 FOLDING TABLES	FF	1/31/2006	SL	5 000	205 00	143 50	41 00	102 50	102 50	21				41 00
FILE - 2 DRAWER LEGAL FILE	FF	1/31/2006	SL	5 000	137 49	96 24	27 50	68 75	68 75	21				27 50
FILE - HON 2 DRAWER LOCKING FILE	FF	1/31/2006	SL	5 000	167 50	117 25	33 50	83 75	83 75	21				33 50
CHAIR - 13 BURGUNDY ARMLESS STACKING CHAIRS	FF	1/31/2006	SL	5 000	2,136 55	1,495 59	427 31	1,068 28	1,068 28	21				427 31
CHAIR - 13 BURGUNDY STCKING CHAIRS W/ ARMS	FF	1/31/2006	SL	5 000	2,305 45	1,613 62	461 09	1,152 73	1,152 73	21				461 09
BED - 2 FULL ELECTRIC HOSPITAL BEDS	FF	1/31/2006	SL	5 000	2,018 00	1,412 60	403 60	1,009 00	1,009 00	21				403 60
CHAIR - 8 STACKING CHAIRS W/ ARMS	FF	2/15/2006	SL	5 000	1,759 50	1,260 98	351 90	850 43	850 43	21				351 90
TABLE - 2 40" QUARE TABLES	FF	2/15/2006	SL	5 000	689 50	494 14	137 90	333 26	356 24	21				137 90
BENCH - 4' BENCH WITH BACK	FF	2/15/2006	SL	5 000	559 50	400 98	111 90	270 43	289 08	21				111 90
BENCH - 2 EA 6' BENCH WITH CONTOURED BACK	FF	2/15/2006	SL	5 000	1,201 50	861 08	240 30	580 73	620 78	21				240 30
BLINDS FOR CHEERS ROOM	FF	6/15/2006	SL	3 000	647 23	420 70	215 74	442 27	204 96	21				215 74
CHAIR 8 ARM CHAIRS FOR MEMORY SUPPORT (DAY C	FF	3/12/2007	SL	5 000	1,065 60	994 56	213 12	284 16	761 44	11			213 12	
RANGE - STOVE FOR DAY CARE (DAY CARE)	FF	5/2/2007	SL	5 000	779 85	753 86	155 97	181 97	597 89	11			155 97	
FILE - 5 DWR LATERAL (CONN)	FF	6/20/2007	SL	5 000	799 99	786 66	160 00	173 33	626 66	21				160 00
NATUZZI LEATHER RECLINER	FF	1/1/2007	SL	5 000	2,323 00	2,096 10	465 80	698 70	1,630 30	21				465 80
VERTICAL BLINDS IN DAY CARE AREA	FF	7/10/2007	SL	8 000	11,413 00	0	1,426 63	1,426 63	9,986 38	11			1,426 63	
RECLINERS FOR COMBO ROOM - 2 EA	FF	12/12/2007	SL	5 000	417 90	0	48 76	48 76	369 15	21				48 76
ROUND TABLES FOR COMBO - 10 EA	FF	12/27/2007	SL	8 000	2,160 00	0	135 00	135 00	2,025 00	21				135 00
LEATHER RECLINERS FOR CENTERBASE - 2 ea	FF	2/1/2008	SL	5 000	599 98	0	50 00	50 00	549 98	21				50 00
FRIGIDAIRE WASHER FTF530FS	EQ	5/19/2008	SL	5 000	759 95	0	25 33	25 33	734 62	21				25 33
FRIGIDAIRE DRYER 2400AYE	EQ	5/19/2008	SL	5 000	669 95	0	22 33	22 33	647 62	21				22 33
PHONE - WIRELESS CONFERENCE PHONE	EQ	6/4/2008	SL	5 000	823 36	0	13 72	13 72	809 64	6	13 72			
FF Total					185,282 06	36,299 02	12,734 61	144,873 51	40,408 55	118 72				1,975 06
ARCHITECT FEES	LI	10/1/1993	SL	15 000	1,870 00	155 83	124 67	1,838 84	31 16	11				124 67
ARCHITECT FEES	LI	10/1/1993	SL	15 000	477 00	39 75	31 80	469 05	7 95	11				31 80
DONATED PLANNING SERVICES	LI	10/1/1993	SL	15 000	16,625 00	1,385 42	1,108 33	16,347 91	277 09	11				1,108 33
FACILITY IMPROVEMENTS	LI	10/1/1993	SL	15 000	30,000 00	2,500 00	2,000 00	28,500 00	500 00	11				2,000 00
FACILITY IMPROVEMENTS	LI	10/1/1993	SL	15 000	788 25	65 69	52 55	775 11	13 14	11				52 55
FACILITY IMPROVEMENTS	LI	10/1/1993	SL	15 000	976 00	81 33	65 07	959 74	16 26	11				65 07
FACILITY IMPROVEMENTS	LI	10/1/1993	SL	15 000	2,364 14	197 01	157 61	2,324 74	39 40	11				157 61
FACILITY IMPROVEMENTS	LI	10/1/1993	SL	15 000	4,473 43	372 78	298 23	4,398 88	74 55	11				298 23
FACILITY IMPROVEMENTS	LI	10/1/1993	SL	15 000	285 00	23 75	19 00	280 25	4 75	11				19 00
FACILITY IMPROVEMENTS	LI	4/5/1995	SL	13 500	610 00	56 45	45 19	598 73	11 27	11				45 19
FACILITY IMPROVEMENTS	LI	6/9/1995	SL	13 330	3,200 00	299 46	240 06	3,140 60	59 40	11				240 06
FACILITY IMPROVEMENTS	LI	9/27/1995	SL	13 083	2,468 00	377 22	188 64	2,279 42	188 58	11				188 64
FACILITY IMPROVEMENTS	LI	10/18/1995	SL	13 000	706 20	104 12	54 32	656 40	49 80	11				54 32
SCREENS	LI	1/5/1996	SL	5 000	805 00	0	0	805 00	0	6				0
FACILITY IMPROVEMENTS	LI	10/2/1996	SL	12 000	192 00	16 00	16 00	192 00	0	6	16 00			0
FACILITY IMPROVEMENTS	LI	2/17/1997	SL	11 750	2,332 89	282 63	198 53	2,248 59	84 10	6	198 53			0
FACILITY IMPROVEMENTS	LI	2/17/1997	SL	11 750	3,935 51	476 81	334 94	3,793 64	141 87	6	334 94			0
FACILITY IMPROVEMENTS	LI	2/20/1997	SL	11 750	3,662 00	443 68	311 66	3,529 98	132 02	6	311 66			0
FACILITY IMPROVEMENTS	LI	4/7/1997	SL	11 583	46,064 49	5,335 78	3,976 90	44,705 62	1,358 87	6	3,976 90			0
PATIO PROJECT LUMBER	LI	7/1/1997	SL	11 330	473 16	55 55	41 76	459 37	13 79	11/21				20 88
PATIO PROJECT LUMBER	LI	7/16/1997	SL	11 330	1,422 84	167 07	125 58	1,361 36	41 48	11/21				62 79
WALLPAPER BORDER-DINING RM OFC	LI	7/28/1997	SL	5 000	200 00	0	0	200 00	0					0
WALL GUARD RAILS RIGID PVC GRN	LI	12/2/1997	SL	10 830	4,307 42	485 91	397 73	4,209 24	98 18	11				397 73
B VANITY WALL STORAGE UNITS - BATHROOMS	LI	12/1/1997	SL	10 830	2,781 88	320 28	271 87	2,718 47	63 41	11				256 87
WALL GUARD RAILS RIGID PVC GRN	LI	1/2/1998	SL	10 750	1,050 00	122 09	97 67	1,025 58	24 42	11				97 67
WALL GUARD RAILS RIGID PVC GRN	LI	6/22/1998	SL	10 420	7,710 50	989 08	739 97	7,461 39	249 11	11				739 97
OFF REMODEL-MOVE WALL, PAINT, CARPET, ELECT	LI	6/23/1998	SL	10 420	11,388 00	1,460 82	1,092 90	11,020 08	367 92	6	1,092 90			0

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VERTICAL FABRIC BLINDS	LI	7/17/1998	SL	10/250	1,037.25	126.49	101.20	1,011.95	25.30	101.20				
VERTICAL FABRIC BLINDS	LI	8/12/1998	SL	10/167	156.60	156.60	15.40	152.75	3.85	15.40				
EGRESS LIGHTING AT 8002 STAPLES MILLS	LI	4/15/1999	SL	9/500	500.00	70.18	52.63	482.46	17.54	52.63				
J R CONSTRUCTION - BATHROOM REPAIRS ON 8002	LI	5/19/1999	SL	9/417	12,000.00	1,592.85	1,274.35	11,681.50	318.50	1,274.35				
J R CONSTRUCTION - BATHROOM REPAIRS ON 8002	LI	5/25/1999	SL	9/417	1,000.00	132.77	108.19	973.42	26.58	108.19				
New suspended ceiling and insulation on 8002	LI	8/15/1999	SL	8/500	5,055.00	346.91	346.91	5,055.00	-	346.91				
New secured entryway to 8002 office building	LI	4/5/2000	SL	8/500	4,557.00	670.15	536.12	4,422.97	134.03	536.12				(0.00)
Facility Improvements-Shelves, locks, misc	LI	5/1/2001	SL	5/000	2,050.00	-	-	2,050.00	-	-				
Shelves	LI	5/1/2001	SL	5/000	750.00	-	-	750.00	-	-				
A&J - network & phone wiring	LI	10/16/2002	SL	10/000	27,521.48	14,448.92	2,752.15	15,824.71	11,696.77	21				2,752.15
ADT - Security system	LI	10/16/2002	SL	10/000	50,000.00	26,250.00	5,000.00	28,750.00	21,250.00	21				5,000.00
C&R - Contractor Fees	LI	10/16/2002	SL	10/000	279,192.37	146,575.99	27,919.24	160,535.61	118,656.76	21				27,919.24
Hodgmans - carpeting	LI	10/16/2002	SL	10/000	26,390.03	13,854.77	2,639.00	15,174.27	11,215.76	21				2,639.00
Keith Fabry - Blueprints	LI	10/16/2002	SL	10/000	420.15	220.58	42.02	241.59	178.56	21				42.02
Locks & Keys	LI	10/16/2002	SL	10/000	745.00	391.13	74.50	428.38	316.63	21				74.50
Signs Unlimited - signage	LI	10/16/2002	SL	10/000	916.95	481.40	91.70	527.25	389.70	21				91.70
VSMC - lobby mural	LI	10/16/2002	SL	10/000	400.00	210.00	40.00	230.00	170.00	21				40.00
Wallace Mills - Architect fees	LI	10/16/2002	SL	10/000	23,203.00	12,181.58	2,320.30	13,341.73	9,861.28	21				2,320.30
Jones Const. - Electrical work	LI	1/24/2003	SL	10/000	1,229.50	645.49	122.95	706.96	522.54	21				122.95
Electronic Lock & cables	LI	5/7/2003	SL	10/000	1,470.48	772.00	147.05	845.53	624.95	21				147.05
Data Cabling for Network	LI	11/4/2003	SL	10/000	3,634.50	2,271.56	363.45	1,726.39	1,908.11	21				363.45
Heat Pump for Split System	LI	5/20/2004	SL	10/000	3,850.00	2,630.83	385.00	1,604.17	2,245.83	21				385.00
Condenser Coil & Motor	LI	6/22/2004	SL	10/000	8,836.00	6,111.57	883.60	3,608.03	5,227.97	21			44.92	883.60
PORTABLE FENCING - MEI HOME SERVICES	LI	11/12/2004	SL	5/000	449.16	209.61	89.83	329.38	119.78	11/21				44.92
HVAC REPLACEMENT UNIT - COMFORT SYSTEMS	LI	4/25/2005	SL	8/000	5,100.00	3,665.63	637.50	2,071.88	3,028.13	21				637.50
PORTABLE FENCING - MEI HOME SERVICES	LI	8/14/2005	SL	5/000	8,149.82	3,395.76	1,629.96	6,384.03	1,765.79	11/21				814.98
WIRING-DEDICATED CIRCUITS - COMPUTERS	LI	12/5/07	SL	10/830	1,765.00	203.20	162.97	1,724.77	40.23	6				162.97
A/C UNIT IN CONNECTIONS SPACE	LI	9/30/2005	SL	8/000	23,725.00	18,535.16	2,965.63	8,155.47	15,569.53	21				2,965.63
ARCHITECT FEES	LI	3/22/2006	SL	15/000	8,155.25	7,430.34	543.68	1,268.59	6,866.66	21				543.68
ADT SECURITY SYSTEM FOR 8022	LI	1/26/2006	SL	15/000	8,400.00	7,560.00	560.00	1,400.00	7,000.00	21				560.00
A/C UNIT IN 8002	LI	6/7/2006	SL	8/000	6,299.00	5,446.01	787.38	1,640.36	4,658.64	6				787.38
8022 CONSTRUCTION COSTS	LI	3/31/2006	SL	15/000	151,075.00	137,646.11	10,071.67	23,500.56	127,574.44	21				10,071.67
HEAT PUMP (ADMIN)	LI	7/7/2006	SL	8/000	4,175.00	3,653.13	521.88	1,043.75	3,131.25	6				521.88
HEAT PUMP (DAY CARE)	LI	3/30/2007	SL	8/000	5,863.00	5,618.71	732.88	977.17	4,885.83	11				732.88
AUTOMATIC DOOR (DAY CARE)	LI	6/25/2007	SL	10/000	5,606.25	5,559.53	560.63	607.34	4,998.91	11				560.63
FLOORING FOR COMBO ROOM	LI	6/29/2007	SL	8/000	10,416.00	10,416.00	1,302.00	1,302.00	9,114.00	21				1,302.00
ALUMINUM FENCING FOR PATIO	LI	9/18/2007	SL	8/000	6,037.90	-	566.05	566.05	5,471.85	11/21				283.03
YORK AIR HANDLER FOR COMBO ROOM	LI	6/30/2008	SL	\$ 8.00	5,800.00	-	-	-	5,800.00	21.00				-
<b>LI Total</b>					<b>857,100.20</b>	<b>455,168.08</b>	<b>78,321.77</b>	<b>468,415.98</b>	<b>388,684.22</b>	<b>9,835.95</b>				<b>60,088.01</b>
W/CHAIR TIE DOWNS W/ LAP	VE	1/8/1998	SL	5/000	1,600.00	-	-	1,600.00	-	-				-
1998 DODGE VAN	VE	7/31/1998	SL	5/000	34,675.00	-	-	34,675.00	-	-				-
2000 CHEVY VAN	VE	7/5/2000	SL	5/000	40,823.00	-	-	40,823.00	-	-				-
2001 FORD VAN	VE	6/25/2001	SL	5/000	47,399.00	-	-	47,399.00	-	-				-
2002 FORD VAN(4605 last 4 VIN)	VE	5/1/2002	SL	5/000	50,404.00	-	-	50,404.00	-	-				-
1992 FORD AEROSTAR VAN - (VIN ends in 4748)	VE	12/15/2004	SL	3/000	2,160.00	300.00	300.00	2,160.00	-	300.00				300.00
2005 FORD SUPREME VAN (VIN ends in	VE	8/18/2005	SL	5/000	43,958.00	27,107.43	8,791.60	25,642.17	18,315.83					8,791.60
2006 FORD SUPREME PASSENGER VAN (TRANS)	VE	8/31/2006	SL	5/000	47,219.00	38,562.18	9,443.80	18,100.62	29,118.38					9,443.80
<b>VE Total</b>					<b>268,238.00</b>	<b>65,969.62</b>	<b>18,535.40</b>	<b>220,803.78</b>	<b>47,434.22</b>	<b>18,535.40</b>				<b>18,535.40</b>
<b>Grand Total</b>					<b>1,465,388.29</b>	<b>584,677.83</b>	<b>121,057.10</b>	<b>959,980.47</b>	<b>505,402.82</b>	<b>15,628.22</b>				<b>73,617.00</b>