

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation POYDRAS HOME		A Employer identification number 72-0451616	
Number and street (or P O box number if mail is not delivered to street address) 5354 MAGAZINE STREET		B Telephone number (see instructions) (504) 897-0535	
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70115		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 44,921,843		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 (attach schedule)	289,067			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	369,825	369,825	369,825	
5a	Gross rents	1,162,293	1,162,293	1,162,293	
b	Net rental income or (loss) 911,881				
6a	Net gain or (loss) from sale of assets not on line 10	44,630			
b	Gross sales price for all assets on line 6a 2,974,933				
7	Capital gain net income (from Part IV, line 2)		44,630		
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) (attach schedule)				
11	Other income (attach schedule)	8,944,572	154,097	8,883,763	
12	Total. Add lines 1 through 11	10,810,387	1,730,845	10,415,881	
13	Compensation of officers, directors, trustees, etc	318,767	0	318,767	0
14	Other employee salaries and wages	4,443,045	0	4,443,045	0
15	Pension plans, employee benefits	84,452	0	84,452	0
16a	Legal fees (attach schedule)	38,429	0	38,429	0
b	Accounting fees (attach schedule)	32,078	3,208	6,416	25,662
c	Other professional fees (attach schedule)	193,985	57,687	193,985	0
17	Interest	178,560	0	178,560	0
18	Taxes (attach schedule) (see instructions)	388,877	33,400	388,877	0
19	Depreciation (attach schedule) and depletion	625,440	4,732	625,440	
20	Occupancy	660,250	0	660,250	0
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	2,829,698	217,012	1,966,371	845,627
24	Total operating and administrative expenses. Add lines 13 through 23	9,793,581	316,039	8,904,592	871,289
25	Contributions, gifts, grants paid	0			0
26	Total expenses and disbursements. Add lines 24 and 25	9,793,581	316,039	8,904,592	871,289
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,016,806			
b	Net investment income (if negative, enter -0-)		1,414,806		
c	Adjusted net income (if negative, enter -0-)			1,511,289	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,478,611	1,335,726	1,335,726
	2 Savings and temporary cash investments	730,972	106,235	106,235
	3 Accounts receivable ▶ <u>43,900</u>			
	Less allowance for doubtful accounts ▶ _____	49,840	43,900	43,900
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	133,917	98,197	98,197
	10a Investments—U S and state government obligations (attach schedule)	101,308	0	0
	b Investments—corporate stock (attach schedule)	7,655,105	11,094,346	11,094,346
	c Investments—corporate bonds (attach schedule)	3,670,356	4,673,425	4,673,425
	11 Investments—land, buildings, and equipment basis ▶ <u>849,648</u>			
Less accumulated depreciation (attach schedule) ▶ <u>64,013</u>	790,367	785,635	10,888,000	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	157,429	369,041	369,041	
14 Land, buildings, and equipment basis ▶ <u>20,590,032</u>				
Less accumulated depreciation (attach schedule) ▶ <u>8,512,124</u>	12,258,166	12,077,908	12,077,908	
15 Other assets (describe ▶ _____)	4,246,372	4,235,065	4,235,065	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,272,443	34,819,478	44,921,843	
Liabilities	17 Accounts payable and accrued expenses	744,426	925,917	
	18 Grants payable			
	19 Deferred revenue	189,360	533,247	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	245,719	229,902	
	22 Other liabilities (describe ▶ _____)	4,736,705	4,442,521	
	23 Total liabilities (add lines 17 through 22)	5,916,210	6,131,587	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	26,163,421	28,138,635	
	25 Temporarily restricted	54,691	358,785	
	26 Permanently restricted	138,121	190,471	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	26,356,233	28,687,891		
31 Total liabilities and net assets/fund balances (see instructions) .	32,272,443	34,819,478		

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	26,356,233
2 Enter amount from Part I, line 27a	2	1,016,806
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,314,852
4 Add lines 1, 2, and 3	4	28,687,891
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	28,687,891

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 See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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 See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	44,630
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				
			3	-59,954

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 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))
2016			
2015			
2014			
2013			
2012			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2017 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign influence, political expenditures, and foundation requirements.

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 Yes
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW POYDRASHOME COM 13 Yes
14 The books are in care of MS ERIN KOLB Telephone no (504) 897-0535
Located at 5354 MAGAZINE STREET NEW ORLEANS LA ZIP+4 70115
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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.
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. 1b No
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 2017? 1c No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years 20, 20, 20, 20. 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). 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2017 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 2017). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 2017? 4b No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	Title, and average hours per week (b) 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 Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY LAVALLA 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	CFO 40 00	128,148	5,126	0
JEAN HILL 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	VP OF HEALTH 40 00	109,262	1,140	632
CHARLOTTE THOMAS 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	VP OF DEVELOPMENT 40 00	105,582	4,290	712
CONNIE BROWN 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	INTERIM VP OF HEALTH 40 00	91,462	3,658	489
GARY SCHEXNAILDRE JR 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	VP OF FACILITIES 40 00	72,238	0	574
Total number of other employees paid over \$50,000.				21

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CORPORATE REALTY 201 ST CHARLES AVE NEW ORLEANS, LA 70170	REAL ESTATE COMMISSION	132,666
STONE PIGMAN WALTHER WITTMAN 546 CARONDELET ST NEW ORLEANS, LA 70130	LEGAL	59,062
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 OPERATION OF AN INDEPENDENT AND ASSISTED LIVING CENTER FOR THE LONG TERM CARE, COMFORT AND MAINTENANCE FOR THE ELDERLY THE HOME IS LICENSED FOR 64 BEDS AND IS CERTIFIED FOR 74 BEDS IN 2013, THE FOUNDATION COMPLETED CONSTRUCTION ON OAK HOUSE, A THREE STORY ADDITION THAT ADDED 22 ASSISTED LIVING AND 11 MEMORY CARE ASSISTED LIVING SUITES	1,311,739
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	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	13,747,013
b	Average of monthly cash balances.	1b	2,087,100
c	Fair market value of all other assets (see instructions).	1c	10,888,000
d	Total (add lines 1a, b, and c).	1d	26,722,113
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	26,722,113
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	400,832
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,321,281
6	Minimum investment return. Enter 5% of line 5.	6	1,316,064

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 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (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	871,289
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	440,450
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	1,311,739
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,311,739
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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. 1986-06-26

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1,316,064	1,126,831	939,423	863,564	4,245,882
b 85% of line 2a	1,118,654	957,806	798,510	734,029	3,609,000
c Qualifying distributions from Part XII, line 4 for each year listed	1,311,739	512,945	843,446	956,891	3,625,021
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1,311,739	512,945	843,446	956,891	3,625,021
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	877,376	751,221	626,282	575,709	2,830,588
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email address 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>				
Total ▶ 3a				0
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Dividends, Rental income, and Subtotal.

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

Table with 2 columns: Line No. and Explanatory text. Rows describe activities like 'PROVIDES FOR CARE OF RESIDENTS AT THE HOME', 'PROVIDES MEALS FOR CONVENIENCE OF VISITORS', etc.

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

Part XVII

Table with 3 columns: Question (1, a, b, c, d), Yes, No. Contains questions about engagement with other organizations and transactions.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here section with signature, date, title, and PTIN. Paid Preparer Use Only section with fields for name, firm, address, and EIN.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
WHITAX	P		
WHITAX	P		
HOUSEHLD INTL CLASS ACTION	P		
CHARLES SCHWAB	P		
CHARLES SCHWAB	P		
WHITAX	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
496,065		505,503	-9,438
252,533		221,920	30,613
2,782			2,782
321,635		372,151	-50,516
1,891,219		1,830,729	60,490
3,571			3,571
7,128			7,128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,438
			30,613
			2,782
			-50,516
			60,490
			3,571
			7,128

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERIN KOLB 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	INTERIM DIRECTOR 40 00	146,759	5,925	2,108
MS MELANEE USDIN 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 4 00	0	0	0
MRS HOWARD J SMITH 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1 00	0	0	0
MS JORDANA CIVETTI 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0 50	0	0	0
MRS THOMAS BERON 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	PRESIDENT 8 00	0	0	0
MRS FRANK BUESCHER 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1 00	0	0	0
MRS KATHERINE A CROSBY 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 2 00	0	0	0
MRS MARTHA LANDRUM 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0 50	0	0	0
MRS PHILIP BREITMEYER II 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1 00	0	0	0
MRS THOMAS MCGOEY 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	TREASURER 4 00	0	0	0
MRS LLOYD E EAGAN JR 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0 50	0	0	0
MRS ALICE WRIGHT 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1 00	0	0	0
MRS LAWRENCE JACOBI 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	SECRETARY 3 00	0	0	0
MRS ROBERT E THOMAS 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1 00	0	0	0
MRS BRITT GALLOWAY 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0 50	0	0	0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MRS MICHAEL H BAGOT 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1 00	0	0	0
MRS MARC LIVAUDAIS 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1 00	0	0	0
MRS RICHARD DEICHMANN 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1 00	0	0	0
JOHN S RIVE JR 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	PRIOR EXECUTIVE DIRECTOR 40 00	172,008	902	921

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a FUNDRAISER INCOME				83,324	
b GUEST MEALS					5,859
c TRANSPORTATION REVENUE					1,930
d VENDING MACHINE INCOME					1,552
e MISCELLANEOUS INCOME					20,145
f EMP RELIEF/CHRISTMAS BONUS FUND					28,303

TY 2017 Accounting Fees Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCTG FEES	32,078	3,208	6,416	25,662

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: POYDRAS HOME

EIN: 72-0451616

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
5354 MAGAZINE STREET	1998-01-01	1,079,610	726,592	SL	0 %	0	0	0	
FURNITURE & FIXTURES	1998-01-01	57,813	57,813	SL	0 %	0	0	0	
KIT	1998-01-01	22,732	22,732	SL	0 %	0	0	0	
COMPUTER EQUIPMENT	1998-01-01	24,766	24,766	SL	0 %	0	0	0	
COMPUTER	1998-12-01	1,242	1,242	SL	5 000000000000	0	0	0	
HP PRINTER	1998-12-01	1,251	1,251	SL	5 000000000000	0	0	0	
BUILDING	1998-01-01	6,581,878	3,207,035	SL	39 000000000000	168,766	0	168,766	
BUILDING F&E	1998-01-01	267,338	267,338	SL	7 000000000000	0	0	0	
BLDG LANDSCAPING	1998-01-01	126,768	126,768	SL	7 000000000000	0	0	0	
ANTIQUES, ARTWORK & COLLECTIBLES	1999-01-01	5,000		SL	0 %	0	0	0	
REUPHOLSTERY OF CHAIRS	1999-09-01	257	257	200DB	7 000000000000	0	0	0	
CARE GUARD FOAM MATTRESS	1999-10-01	200	200	200DB	7 000000000000	0	0	0	
MATTRESSES	1999-10-01	3,250	3,250	200DB	7 000000000000	0	0	0	
BED EQUIPMENT	1999-11-01	10,456	10,456	200DB	5 000000000000	0	0	0	
BED FURNITURE	1999-11-01	4,676	4,676	200DB	7 000000000000	0	0	0	
16 ROCKING CHAIRS	1999-12-01	1,148	1,148	200DB	7 000000000000	0	0	0	
HOSPITAL BED	1999-04-01	750	750	200DB	7 000000000000	0	0	0	
FLOOR DRYER	1999-06-01	521	521	200DB	5 000000000000	0	0	0	
PC FOR NURSING	1999-06-01	2,352	2,352	200DB	5 000000000000	0	0	0	
TIME CLOCK	1999-11-01	7,826	7,826	200DB	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
REFRIGERATOR	1999-12-01	772	772	200DB	5 000000000000	0	0	0	
PC	1999-12-01	3,595	3,595	200DB	5 000000000000	0	0	0	
COPIER	1999-12-01	7,783	7,783	200DB	5 000000000000	0	0	0	
BED MONITORING SYSTEM	1999-12-01	2,855	2,855	200DB	5 000000000000	0	0	0	
EQUIPMENT	1999-01-01	466	466	200DB	5 000000000000	0	0	0	
BUILDING F&E - SIGN BASE	1999-03-08	12,306	12,306	200DB	5 000000000000	0	0	0	
BUILDING - CONSTRUCTION ELECTRICAL	1999-04-22	1,182	531	SL	39 000000000000	30	0	30	
BUILDING - ARCHITECTURAL EXPENSES	1999-03-01	2,420	1,103	SL	39 000000000000	62	0	62	
BUILDING F&E - GLIDE SWING	1999-04-01	2,997	2,997	200DB	7 000000000000	0	0	0	
BUILDING F&E - BOOKSHELF	1999-08-02	480	480	200DB	7 000000000000	0	0	0	
BUILDING F&E - FENCE & GATE	1999-03-04	33,300	33,300	150DB	15 000000000000	0	0	0	
BUILDING F&E - BOARD TABLE	1999-01-15	6,705	6,705	200DB	7 000000000000	0	0	0	
BUILDING F&E - UPHOLSTERY CHAIRS	1999-08-24	1,000	1,000	200DB	7 000000000000	0	0	0	
BUILDING F&E - INTERIOR SIGN	1999-03-01	4,040	4,040	200DB	5 000000000000	0	0	0	
CABLING FOR NETWORK INSTALLATION	2000-11-01	455	455	200DB	5 000000000000	0	0	0	
NETWORK INSTALLATION	2000-12-01	4,694	4,694	200DB	5 000000000000	0	0	0	
COMPUTER W/MONITOR FOR NURSING	2000-12-01	7,599	7,599	200DB	5 000000000000	0	0	0	
GRAND PIANO	2000-04-01	9,701	9,701	200DB	7 000000000000	0	0	0	
MATTRESS	2000-12-01	562	562	200DB	7 000000000000	0	0	0	
FILE CABINETS FOR NURSING	2000-12-01	1,856	1,856	200DB	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE FOR ANNE GILLIN	2000-12-01	1,823	1,823	200DB	7 000000000000	0	0	0	
HIGH SPEED BURNISHER	2000-01-01	1,117	1,117	200DB	5 000000000000	0	0	0	
BED SENSORS	2000-06-01	4,023	4,023	200DB	5 000000000000	0	0	0	
VACUUM CLEANER	2000-11-01	1,029	1,029	200DB	5 000000000000	0	0	0	
ELEC BLOOD PRESSURE MONITOR	2000-12-01	3,107	3,107	200DB	5 000000000000	0	0	0	
CARRIAGE HOUSE	2000-10-01	86,945	36,128	SL	39 000000000000	2,229	2,229	2,229	
FURNITURE & FIXTURES - CURBELL	2000-02-01	278	278	200DB	7 000000000000	0	0	0	
WORK IN PROCESS - CAP PROJ	2000-12-31	3,545	1,456	SL	39 000000000000	91	0	91	
5354 MAGAZINE STREET F&F	2001-06-15	25,725	25,725	SL	7 000000000000	0	0	0	
ALZHEIMER UNIT (HUNTER HOUSE)	2001-06-15	512,835	204,373	SL	39 000000000000	13,150	0	13,150	
ALZHEIMER UNIT (HUNTER HOUSE) LANDSCAPING	2001-06-15	19,700	19,700	SL	15 000000000000	0	0	0	
ALZHEIMER UNIT (HUNTER HOUSE) SPRINKLER SYSTEM	2001-06-15	3,850	3,850	SL	15 000000000000	0	0	0	
ALZHEIMER UNIT (HUNTER HOUSE) F&F	2001-06-15	104,906	104,906	SL	7 000000000000	0	0	0	
INDEPENDENT LIVING (GARDEN HOUSE)	2001-06-15	1,046,843	417,169	SL	39 000000000000	26,842	0	26,842	
INDEPENDENT LIVING (GARDEN HOUSE) LANDSCAPING	2001-06-15	30,256	30,256	SL	15 000000000000	0	0	0	
INDEPENDENT LIVING (GARDEN HOUSE) SPRINKLER SYSTEM	2001-06-15	5,850	5,850	SL	15 000000000000	0	0	0	
INDEPENDENT LIVING (GARDEN HOUSE)FENCE	2001-06-15	13,120	13,120	SL	15 000000000000	0	0	0	
INDEPENDENT LIVING (GARDEN HOUSE)F&F	2001-06-15	113,919	113,919	SL	7 000000000000	0	0	0	
PARKING GARAGE ROOF & REPAIRS	2001-06-15	39,370	15,682	SL	39 000000000000	1,009	1,009	1,009	
FURNITURE & FIXTURES	2001-06-15	11,355	11,355	SL	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2001-06-15	4,395	4,395	SL	5 000000000000	0	0	0	
VARIOUS MACHINERY & EQUIPMENT	2001-06-15	5,821	5,821	SL	5 000000000000	0	0	0	
ALZHEIMERS UNIT	2001-01-01	786,605	321,864	SL	39 000000000000	20,169	0	20,169	
INDEPENDENT LIVING UNIT	2001-01-01	1,020,686	417,646	SL	39 000000000000	26,171	0	26,171	
ARTWORK & COLLECTIBLES	2001-06-15	8,000		SL	0 %	0	0	0	
CAPITAL PROJECTS 1996-1999	2001-06-15	5,291	2,114	SL	39 000000000000	136	0	136	
SPA INSTALLATION	2002-03-15	3,393	1,291	SL	39 000000000000	87	0	87	
ARCHITECT FEES	2002-04-15	9,500	9,337	SL	15 000000000000	158	0	158	
ARCHITECT FEES	2002-04-15	9,165	9,012	SL	15 000000000000	153	0	153	
GARDEN HOUSE SPRINKLER	2002-03-15	800	786	SL	15 000000000000	9	0	9	
GATE INTERCOM	2002-03-15	1,296	1,276	SL	15 000000000000	14	0	14	
2 COMPUTERS FOR ACTIVITY DEPT	2002-09-30	1,500	1,500	SL	5 000000000000	0	0	0	
DELL COMPUTERS	2002-12-16	5,701	5,701	SL	5 000000000000	0	0	0	
COMPUTER INSTALLATION	2002-12-19	510	510	SL	5 000000000000	0	0	0	
ARCHITECT FEES	2002-04-15	9,500	9,337	SL	15 000000000000	158	0	158	
ARCHITECT FEES	2002-04-15	9,165	9,012	SL	15 000000000000	153	0	153	
CONDENSER FOR REFRIGERATOR	2002-04-25	1,691	1,691	SL	5 000000000000	0	0	0	
REFRIGERATOR	2002-09-30	2,324	2,324	SL	5 000000000000	0	0	0	
FAN COIL REPLACEMENT	2002-10-15	826	826	SL	5 000000000000	0	0	0	
HEATED DRAWER FOR KITCHEN	2002-11-27	1,561	1,561	SL	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WASHING MACHINE/DRYER	2002-12-16	1,021	1,021	SL	5 000000000000	0	0	0	
COMPUTER SCREEN	2002-02-07	435	435	SL	5 000000000000	0	0	0	
ACTIVITY LAPTOP	2002-03-15	1,877	1,877	SL	5 000000000000	0	0	0	
DOCUMENT PRESERVATION	2002-01-11	3,959		SL	0 %	0	0	0	
ASHER IMPROVEMENT - WIDEN SPA DOOR	2003-03-01	3,000	1,062	SL	39 000000000000	77	0	77	
DIAL ONE - 3 NEW DOORS	2003-03-01	2,100	745	SL	39 000000000000	54	0	54	
ALTERMAN AUDIO - TV	2003-04-02	2,124	2,124	SL	7 000000000000	0	0	0	
DIRECT SUPPLY - BED	2003-06-13	1,112	1,112	SL	7 000000000000	0	0	0	
AD WYNNE - PAULA'S DESK	2003-10-15	1,826	1,826	SL	7 000000000000	0	0	0	
NUSTEP	2003-01-10	3,382	3,382	SL	7 000000000000	0	0	0	
GREY SCALE	2003-02-03	1,518	1,518	SL	7 000000000000	0	0	0	
PARKER TUB	2003-03-01	9,434	9,434	SL	7 000000000000	0	0	0	
BATH LIFT	2003-03-17	5,684	5,684	SL	7 000000000000	0	0	0	
PARKER TUB	2003-05-10	8,720	8,720	SL	7 000000000000	0	0	0	
STEAMER	2003-05-06	2,981	2,981	SL	7 000000000000	0	0	0	
CONTROL PANEL	2003-05-28	2,032	2,032	SL	7 000000000000	0	0	0	
DRYER	2003-12-10	2,969	2,969	SL	7 000000000000	0	0	0	
DELL COMPUTER - PAULA	2003-02-01	1,173	1,173	SL	5 000000000000	0	0	0	
DELL COMPUTER - DAPHNE	2003-08-06	1,208	1,208	SL	5 000000000000	0	0	0	
DELL COMPUTER - REV STEPHEN/VONDA	2003-12-10	3,426	3,426	SL	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LA BINDING SERVICE DONATION	2003-07-01	1,600		SL	0 %	0	0	0	
ROOF WORK - 720 JULIA	2004-07-27	1,400	447	SL	39 000000000000	36	0	36	
BED EQUIPMENT	2004-04-02	1,390	1,390	SL	7 000000000000	0	0	0	
DESK	2004-05-08	1,308	1,308	SL	7 000000000000	0	0	0	
INTERIOR DESIGN SERVICES	2004-07-01	2,280	2,280	SL	7 000000000000	0	0	0	
DESK	2004-08-01	1,308	1,308	SL	7 000000000000	0	0	0	
MATTRESS	2004-08-19	1,390	1,390	SL	7 000000000000	0	0	0	
DESK	2004-10-19	708	708	SL	7 000000000000	0	0	0	
BODY LIFT	2004-11-01	1,300	1,300	SL	7 000000000000	0	0	0	
RATTAN FURNITURE	2004-11-23	2,978	2,975	SL	7 000000000000	0	0	0	
GARDEN HOUSE WINDOW AWNING	2004-12-21	1,953	1,953	SL	7 000000000000	0	0	0	
TELEPHONE SYSTEM	2004-01-30	1,268	1,268	SL	5 000000000000	0	0	0	
TELEPHONE SYSTEM	2004-03-18	3,888	3,888	SL	5 000000000000	0	0	0	
FILM PROJECTOR	2004-03-19	1,452	1,452	SL	5 000000000000	0	0	0	
TELEPHONE SYSTEM	2004-05-10	5,543	5,543	SL	5 000000000000	0	0	0	
READING MACHINE	2004-08-31	1,000	1,000	SL	5 000000000000	0	0	0	
2 VACCUM CLEANERS	2004-10-18	643	643	SL	7 000000000000	0	0	0	
TELEPHONE SYSTEM	2004-08-10	3,958	3,958	SL	5 000000000000	0	0	0	
ATTIC WALKWAY	2005-05-01	15,767	4,714	SL	39 000000000000	404	0	404	
MODERN FLOORING (CARPERT APT 10)	2005-06-08	1,287	1,287	SL	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DIGITAL CAMERA	2005-02-28	654	654	SL	5 000000000000	0	0	0	
RETRACTABLE AWNING - GARDEN HOUSE	2005-03-02	1,953	1,953	SL	7 000000000000	0	0	0	
SMOKE ALARMS - GARDEN HOUSE	2005-03-25	2,204	2,204	SL	5 000000000000	0	0	0	
SMOKE ALARM WIRING - GARDEN HOUSE	2005-04-01	3,257	3,257	SL	5 000000000000	0	0	0	
COMMERICAL MICROWAVE	2005-04-04	262	262	SL	5 000000000000	0	0	0	
2 TABLES, 4 CHAIRS, 1 LOVESEAT	2005-04-13	2,390	2,387	SL	7 000000000000	0	0	0	
DISHWASHER	2005-06-07	717	717	SL	5 000000000000	0	0	0	
FLOORING FOR BATHROOM MAIN HOUSE	2005-06-10	6,349	6,349	SL	7 000000000000	0	0	0	
HH COPIER	2005-06-10	618	618	SL	5 000000000000	0	0	0	
COCKTAIL TABLE	2005-06-21	423	420	SL	7 000000000000	0	0	0	
ROLLER SHADES	2005-07-21	566	566	SL	7 000000000000	0	0	0	
FLOORING FOR BATHROOM MAIN HOUSE	2005-08-09	740	740	SL	7 000000000000	0	0	0	
10 REFRIGERATORS, 1 ICE MAKER	2005-10-17	6,989	6,989	SL	5 000000000000	0	0	0	
2 FREEZERS, 1 REFRIGERATOR	2005-11-16	2,161	2,161	SL	5 000000000000	0	0	0	
1 ARRO BED	2005-12-06	1,386	1,386	SL	7 000000000000	0	0	0	
2 WING BACK CHAIRS	2005-12-31	1,324	1,324	SL	7 000000000000	0	0	0	
FALL ALARMS	2005-05-31	784	784	SL	5 000000000000	0	0	0	
PULSE OXIMETER	2005-08-12	584	584	SL	5 000000000000	0	0	0	
SERVER	2005-02-01	5,560	5,560	SL	5 000000000000	0	0	0	
REINSTALL PHONES DUE TO SERVER	2005-02-16	377	377	SL	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP FOR CLAIRE	2005-04-20	1,494	1,494	SL	5 000000000000	0	0	0	
DELL COMPUTER (HELEN)	2005-09-14	1,053	1,053	SL	5 000000000000	0	0	0	
2-3POSITION LIFE RECLINERS FOR ROSE ROOM	2006-02-07	711	711	SL	7 000000000000	0	0	0	
BOOK CASE FOR GARDEN HOUSE	2006-02-13	804	804	SL	7 000000000000	0	0	0	
AIR MATTRESSES - COLEMAN COMPANY	2006-05-19	2,315	2,315	SL	7 000000000000	0	0	0	
BIG SCREEN TV	2006-06-30	1,792	1,792	SL	5 000000000000	0	0	0	
AIR MATTRESSES - COLEMAN COMPANY	2006-12-20	806	806	SL	7 000000000000	0	0	0	
VACUUM CLEANER	2006-01-10	528	528	SL	5 000000000000	0	0	0	
MICROWAVE OVEN	2006-02-01	663	663	SL	5 000000000000	0	0	0	
TELEPHONE SYSTEM	2006-03-10	9,823	9,823	SL	5 000000000000	0	0	0	
GAS PRESSURE WASHER	2006-03-13	729	729	SL	5 000000000000	0	0	0	
CANON DIGITAL CAMERA	2006-03-28	341	341	SL	5 000000000000	0	0	0	
LARGE DRYER (1/2)	2006-04-18	1,724	1,724	SL	5 000000000000	0	0	0	
GAS PRESSURE WASHER	2006-06-01	729	729	SL	5 000000000000	0	0	0	
VACUUM CLEANER	2006-06-08	1,056	1,056	SL	5 000000000000	0	0	0	
REMAINING BALANCE - LARGE DRYER	2006-06-29	1,916	1,916	SL	5 000000000000	0	0	0	
ALL ROADS COMMUNICATION - SATELLITE PHONE	2006-06-30	775	775	SL	5 000000000000	0	0	0	
ICE MACHINE	2006-07-12	3,320	3,320	SL	5 000000000000	0	0	0	
MEAT SLICER	2006-11-10	953	953	SL	5 000000000000	0	0	0	
DYSON VACUUM CLEANER	2006-11-28	150	150	SL	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WASHER FOR GARDEN HOUSE (LOWE'S)	2006-12-20	892	892	SL	5 000000000000	0	0	0	
LAPTOP COMPUTER (REV STEVENS)	2006-05-19	872	872	SL	5 000000000000	0	0	0	
DELL DESKTOP COMPUTER - VERNA AUCOIN	2006-10-31	1,148	1,148	SL	5 000000000000	0	0	0	
PATSY HETRICK	2007-01-29	1,164	1,164	SL	5 000000000000	0	0	0	
ADON	2007-01-29	1,164	1,164	SL	5 000000000000	0	0	0	
REV STEPHENS LAPTOP	2007-03-22	1,085	1,085	SL	5 000000000000	0	0	0	
ACCOUNTING COMPUTER	2007-08-21	883	883	SL	5 000000000000	0	0	0	
SOCIAL WORKER LAPTOP	2007-11-01	1,699	1,699	SL	5 000000000000	0	0	0	
FLAT IRON	2007-11-28	11,050	11,050	SL	5 000000000000	0	0	0	
VACUUM CLEANER	2007-09-27	263	263	SL	5 000000000000	0	0	0	
2 90 GALON HOT WATER HEATERS	2007-12-06	24,130	24,130	SL	5 000000000000	0	0	0	
FREEZER	2007-11-25	3,515	3,515	SL	5 000000000000	0	0	0	
BLOWER	2007-12-31	328	328	SL	5 000000000000	0	0	0	
WASHING MACHINE	2007-10-01	9,855	9,855	SL	5 000000000000	0	0	0	
EXECUTIVE CHAIR	2007-01-01	294	294	SL	7 000000000000	0	0	0	
SURROUND SOUND WIRING	2007-03-09	1,385	1,385	SL	5 000000000000	0	0	0	
SURROUND SOUND WIRING	2007-04-03	411	411	SL	5 000000000000	0	0	0	
HUNTER HOUSE - TV ROOM	2007-05-01	9,419	9,419	SL	5 000000000000	0	0	0	
DISHWASHER	2007-05-25	845	845	SL	5 000000000000	0	0	0	
ICE MACHINE	2007-06-06	1,958	1,958	SL	5 000000000000	0	0	0	

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TV FOR VAN HORN	2007-06-07	2,499	2,499	SL	5 000000000000	0	0	0	
CHART RACK	2007-06-25	1,454	1,454	SL	7 000000000000	0	0	0	
GARDEN HOUSE CHINA	2007-10-04	1,386	1,386	SL	7 000000000000	0	0	0	
HOSPITAL BED	2007-12-19	1,187	1,187	SL	7 000000000000	0	0	0	
RUG FOR BOARDROOM	2007-12-20	2,529	2,529	SL	7 000000000000	0	0	0	
PIKE PARKING LOT	2007-09-26	713,438		L		0	0	0	
PIKE PARKING LOT-LAND	2007-09-26	37,550	23,153	SL	15 000000000000	2,503	2,503	2,503	
2 NEW OFFICES	2008-04-01	22,565	5,066	SL	39 000000000000	579	0	579	
FLOORING IN ROSE ROOM	2008-01-23	15,799	3,611	SL	39 000000000000	405	0	405	
BATHROOM REMODEL	2008-12-15	18,680	3,872	SL	39 000000000000	479	0	479	
4 CLOTHING HAMPERS	2008-02-04	789	789	SL	7 000000000000	0	0	0	
1 BED HUNTER HOUSE	2008-03-07	1,075	1,075	SL	7 000000000000	0	0	0	
PLANTATION SHUTTERS	2008-06-12	1,633	1,633	SL	7 000000000000	0	0	0	
TABLES AND CHAIRS	2008-06-16	1,172	1,172	SL	7 000000000000	0	0	0	
3 JOERNS 330 NURSING BEDS	2008-07-29	4,187	4,187	SL	7 000000000000	0	0	0	
PLANTATION SHUTTERS	2008-08-10	1,633	1,633	SL	7 000000000000	0	0	0	
NEW BUS	2008-01-01	69,787	69,787	SL	5 000000000000	0	0	0	
STYKER EMS LIFT CHAIR	2008-11-30	3,269	3,269	SL	5 000000000000	0	0	0	
TOASTER FROM COOKING COM	2008-01-31	197	197	SL	7 000000000000	0	0	0	
MICROWAVE FROM LOUBAT EQUIPMENT	2008-02-29	451	451	SL	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRYER FOR MAIN BUILDING	2008-11-30	596	596	SL	7 000000000000	0	0	0	
RAZOR'S EDGE SOFTWARE	2008-12-01	35,080	17,543	SL	3 000000000000	0	0	0	
RAZOR'S EDGE SOFTWARE	2008-12-01	1,217	608	SL	3 000000000000	0	0	0	
RENOVATIONS TO SPA ROOM	2009-12-10	42,144	7,657	SL	39 000000000000	1,081	0	1,081	
HEATED FLOORING	2009-12-10	1,560	283	SL	39 000000000000	40	0	40	
SOLARIUM FLOORING REPLACEMENT	2009-09-29	12,125	2,255	SL	39 000000000000	311	0	311	
LUGGAGE CART	2009-01-28	2,604	2,604	SL	7 000000000000	0	0	0	
BED EQUIPMENT	2009-03-19	2,998	2,998	SL	7 000000000000	0	0	0	
3 POSITION RECLINER	2009-03-25	477	477	SL	7 000000000000	0	0	0	
3 POSITION RECLINER	2009-04-08	477	477	SL	7 000000000000	0	0	0	
3 POSITION RECLINER	2009-05-07	477	477	SL	7 000000000000	0	0	0	
3 BED	2009-05-07	1,437	1,437	SL	7 000000000000	0	0	0	
PANECA ORIGINAL MATTRESS	2009-05-08	209	209	SL	7 000000000000	0	0	0	
AWNING	2009-05-07	1,236	1,236	SL	7 000000000000	0	0	0	
PANECA ORIGINAL MATTRESS	2009-06-22	209	209	SL	7 000000000000	0	0	0	
EASY CARE 3 BED	2009-06-23	1,446	1,446	SL	7 000000000000	0	0	0	
3 POSITION RECLINER	2009-08-23	477	477	SL	7 000000000000	0	0	0	
EASY CARE 3 BED AND MATTRESS	2009-08-19	1,644	1,644	SL	7 000000000000	0	0	0	
EASY CARE 3 BED AND MATTRESS	2009-08-28	3,304	3,304	SL	7 000000000000	0	0	0	
LOGO MAT	2009-01-09	839	839	SL	7 000000000000	0	0	0	

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LOGO MAT	2009-01-09	839	839	SL	7 000000000000	0	0	0	
LOGO MAT	2009-01-09	534	534	SL	7 000000000000	0	0	0	
INFLATION THERAPY CART	2009-10-22	384	384	SL	7 000000000000	0	0	0	
CHINA FOR MAIN DINNING ROOM	2009-10-30	2,126	2,126	SL	7 000000000000	0	0	0	
LOGO MAT	2009-06-09	839	839	SL	7 000000000000	0	0	0	
3 POSITION RECLINER	2009-05-19	477	477	SL	7 000000000000	0	0	0	
DELL COMPUTER	2009-02-15	1,085	1,085	SL	5 000000000000	0	0	0	
COMPUTER INSTALLATION	2009-04-14	14,000	14,000	SL	5 000000000000	0	0	0	
DELL COMPUTER	2009-05-13	954	954	SL	5 000000000000	0	0	0	
HP PRINTER	2009-06-08	872	872	SL	5 000000000000	0	0	0	
SERVER AND INSTALLATION	2009-10-02	8,314	8,314	SL	5 000000000000	0	0	0	
DELL COMPUER	2009-04-23	922	922	SL	5 000000000000	0	0	0	
E5 LOW PROFILE EXTRACTOR	2009-01-14	3,112	3,112	SL	5 000000000000	0	0	0	
GRILL	2009-02-17	638	638	SL	5 000000000000	0	0	0	
PREMIER SERIES SLING	2009-05-20	608	608	SL	5 000000000000	0	0	0	
ICE MACHINE	2009-05-26	3,914	3,914	SL	5 000000000000	0	0	0	
EVACUATION CHAIR	2009-05-27	3,110	3,110	SL	7 000000000000	0	0	0	
GENERATOR	2009-10-12	51,000	9,483	SL	39 000000000000	1,308	0	1,308	
O2 REGULATOR W/CONN	2009-08-10	237	237	SL	5 000000000000	0	0	0	
VACUUM CLEANER	2009-07-02	440	440	SL	5 000000000000	0	0	0	

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2009 LINCOLN	2009-08-30	43,105	43,105	SL	5 000000000000	0	0	0	
SALAD CART	2009-11-12	1,322	1,322	SL	7 000000000000	0	0	0	
WASHER AND DRYER	2009-11-16	1,547	1,547	SL	5 000000000000	0	0	0	
A/C UNIT DIRECT DIGITAL CONTROL	2009-12-16	8,600	1,547	SL	39 000000000000	221	0	221	
A/C UNIT DIRECT DIGITAL CONTROL - HISTORIC AND 60 WING	2009-03-12	8,600	1,731	SL	39 000000000000	221	0	221	
GENERATOR	2009-09-14	14,800	2,779	SL	39 000000000000	379	0	379	
SPA ROOM	2010-01-11	890	161	SL	39 000000000000	23	0	23	
1 BED AND MATTRESS	2010-01-29	1,793	1,771	SL	7 000000000000	22	0	22	
1 CHAIR	2010-02-04	665	657	SL	7 000000000000	8	0	8	
BEST BUY-NEW SONY TV AND RECORDER	2010-05-31	1,873	1,873	SL	5 000000000000	0	0	0	
2 QUEEN ANNE RECLINERS	2010-06-25	1,558	1,449	SL	7 000000000000	109	0	109	
7 RUGS WITH LOGO FOR OUTSIDE AND BUILDING	2010-12-15	4,978	4,325	SL	7 000000000000	653	0	653	
GENERATOR	2010-01-05	74,628	13,398	SL	39 000000000000	1,914	0	1,914	
WASHING MACHINE FOR GH MOVED TO MAIN HOUSE	2010-01-28	726	719	SL	7 000000000000	7	0	7	
NEW ICE MACHINE	2010-05-17	2,289	2,289	SL	5 000000000000	0	0	0	
FRONT LOAD WASHER FOR GARDEN HOUSE	2010-05-31	1,135	1,067	SL	7 000000000000	68	0	68	
MICROWAVE FOR ROSE ROOM	2010-11-22	542	468	SL	7 000000000000	71	0	71	
DRYER FOR GARDEN HOUSE	2010-11-10	744	654	SL	7 000000000000	90	0	90	
TV FOR FRONT DINING ROOM	2010-12-01	500	500	SL	5 000000000000	0	0	0	
COMPUTER(DIANE)	2010-03-04	1,363	1,363	SL	5 000000000000	0	0	0	

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COMPUTER(JAY)	2010-07-19	1,213	1,213	SL	5 000000000000	0	0	0	
COMPUTER - DIETARY MANAGER	2010-08-31	765	765	SL	5 000000000000	0	0	0	
COMPUTER - DEVELOPMENT	2010-10-31	1,594	1,594	SL	5 000000000000	0	0	0	
PRINTER-ACCOUNTANT	2010-12-30	218	218	SL	5 000000000000	0	0	0	
SCANNER-ACCOUNTANT/HR	2010-12-30	305	305	SL	5 000000000000	0	0	0	
FAX MACHINE-HR	2010-12-30	327	327	SL	5 000000000000	0	0	0	
NEW SIGN ON CORNER	2011-01-31	7,303	6,171	SL	7 000000000000	1,043	0	1,043	
PADDED FOLDING CHAIR	2011-01-17	528	444	SL	7 000000000000	75	0	75	
LOGO MAT	2011-01-24	289	243	SL	7 000000000000	41	0	41	
NEW OFFICE CHAIR FOR DON OFFICE	2011-02-18	267	222	SL	7 000000000000	38	0	38	
PANACEA MATTRESS	2011-02-18	680	566	SL	7 000000000000	97	0	97	
ELECTRIC BED	2011-02-18	2,271	1,890	SL	7 000000000000	324	0	324	
DESK FOR MARIANNA ANTOINE	2011-02-28	264	221	SL	7 000000000000	38	0	38	
4 ROCKING CHAIRS FOR HUNTER HOUSE	2011-04-30	431	351	SL	7 000000000000	62	0	62	
WICKER FURNITURE FOR GARDEN HOUSE PORCH	2011-06-30	863	677	SL	7 000000000000	123	0	123	
CHINA	2011-07-31	2,316	1,793	SL	7 000000000000	331	0	331	
RESIDENT BED AND MATTRESS	2011-07-27	1,655	1,279	SL	7 000000000000	236	0	236	
RESIDENT BED AND MATTRESS	2011-09-01	1,382	1,051	SL	7 000000000000	197	0	197	
RESIDENT BED AND MATTRESS	2011-11-01	1,655	1,219	SL	7 000000000000	236	0	236	
HURWITZ MINTZ CHAIR IN HUNTER HOUSE	2011-12-31	840	600	SL	7 000000000000	120	0	120	

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FIREPLACE IN HUNTER HOUSE	2011-12-31	402	285	SL	7 000000000000	57	0	57	
4 FLOOR VACUUMS	2011-01-07	1,427	1,427	SL	5 000000000000	0	0	0	
KITCHEN AID MIXER	2011-01-19	355	355	SL	5 000000000000	0	0	0	
MANUAL SLICER FOR KITCHEN	2011-01-25	1,766	1,766	SL	5 000000000000	0	0	0	
REFRIGERATOR FOR PANTRY	2011-01-31	748	748	SL	5 000000000000	0	0	0	
ICE MAKER FOR HUNTER HOUSE	2011-02-28	381	381	SL	5 000000000000	0	0	0	
FLOOR LIFT TO REPLACE JASMINE LIFT	2011-05-27	1,890	1,890	SL	5 000000000000	0	0	0	
STAND LIFT TO REPLACE JASMINE LIFT	2011-05-30	2,969	2,969	SL	5 000000000000	0	0	0	
ICE CREAM FREEZER	2011-07-18	3,007	3,007	SL	5 000000000000	0	0	0	
EVACUATION SHOWER CHAIR	2011-07-31	1,861	1,441	SL	7 000000000000	266	0	266	
VITAL SIGNS MONITOR	2011-09-20	2,655	2,655	SL	5 000000000000	0	0	0	
50% STEAMER FOR KITCHEN	2011-12-27	2,228	2,228	SL	5 000000000000	0	0	0	
50% STEAMER FOR KITCHEN	2011-12-30	2,353	2,353	SL	5 000000000000	0	0	0	
CONFERENCE CALLING SYSTEM- BOARD ROOM	2011-02-15	2,150	2,150	SL	5 000000000000	0	0	0	
LAPTOP- MARYANNE ANTOINE (ART SHOW)	2011-02-28	1,121	1,121	SL	5 000000000000	0	0	0	
COMPUTER- MICHELLE (DON OFFICE)	2011-02-28	843	843	SL	5 000000000000	0	0	0	
DEPOSIT ON CORDLESS PHONE IN HUNTER HOUSE	2011-03-22	741	741	SL	5 000000000000	0	0	0	
COMPUTER- FOOD AND BEVERAGE OFFICE	2011-07-31	892	892	SL	5 000000000000	0	0	0	
CHARLOTTE- DEVELOPMENT COMPUTER	2011-10-31	1,360	1,360	SL	5 000000000000	0	0	0	
REMAINDER OF CORDLESS PHONE IN HUNTER HOUSE	2011-11-04	528	528	SL	5 000000000000	0	0	0	

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DELL COMPUTER FOR FINANCE OFFICE (MARY)	2011-12-31	1,817	1,817	SL	5 000000000000	0	0	0	
OFFICE DIVIDERS - ACCOUNTING ASSISTANT	2012-03-07	1,168	807	SL	7 000000000000	167	0	167	
DESK - ACCOUNTING ASSISTANT	2012-03-12	442	305	SL	7 000000000000	63	0	63	
FILE CABINET AND CHAIR - ACCOUNT ASSISTANT	2012-03-20	541	366	SL	7 000000000000	77	0	77	
INSULATED FIRE FILE CABINET - ADMIN	2012-04-23	2,073	1,381	SL	7 000000000000	296	0	296	
FILE CABINET - CFO	2012-04-24	296	196	SL	7 000000000000	42	0	42	
REPLACE CARPET GARDEN HOUSE APT 1	2012-08-17	2,490	1,543	SL	7 000000000000	356	0	356	
REPLACE CARPET GARDEN HOUSE APT 9	2012-10-25	2,490	1,483	SL	7 000000000000	356	0	356	
CARPET SWEEPER - WIDE	2012-01-23	3,537	3,476	SL	5 000000000000	61	0	61	
CARDIO CHEK MONITOR	2012-01-01	787	787	SL	5 000000000000	0	0	0	
WASHER EXTRACTOR	2012-03-12	11,796	11,402	SL	5 000000000000	394	0	394	
FREEDOM BATH - HUNTER HOUSE	2012-07-06	11,033	9,931	SL	5 000000000000	1,102	0	1,102	
INSTALL CHARGES ON FREEDOM BATH	2012-08-07	2,100	1,855	SL	5 000000000000	245	0	245	
DISHWASER - HUNTER HOUSE	2012-11-13	1,031	858	SL	5 000000000000	173	0	173	
PHONE BY DIETARY	2012-01-24	544	536	SL	5 000000000000	8	0	8	
3 FUJITSU SCANNERS (CFO, HR, ACCT ASSIST)	2012-03-01	876	846	SL	5 000000000000	30	0	30	
COMPUTER - BOOKKEEPING/PAYROLL	2012-03-06	1,098	1,063	SL	5 000000000000	35	0	35	
COMPUTER FOR REV STEPHENS - INSPIRON 17R	2012-08-13	1,083	958	SL	5 000000000000	125	0	125	
SECURITY CAMERA ADDITION	2012-09-24	1,267	1,075	SL	5 000000000000	192	0	192	
COMPUTER FOR DIANE LAVERDE - OPTIPLEX 9010	2012-12-27	1,166	932	SL	5 000000000000	234	0	234	

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NEW ROOF	2013-07-01	3,000	269	SL	39 000000000000	77	0	77	
NEW ROOF	2013-07-01	1,875	168	SL	39 000000000000	48	0	48	
NEW ROOF	2013-07-01	303,161	27,206	SL	39 000000000000	7,773	0	7,773	
NEW ROOF	2013-07-01	33,506	3,007	SL	39 000000000000	859	0	859	
ROOFING CONTRACT	2013-07-01	801	73	SL	39 000000000000	21	0	21	
NEW ROOF	2013-07-01	2,000	179	SL	39 000000000000	51	0	51	
CONSULTING- NEW ROOF	2013-07-01	6,209	557	SL	39 000000000000	159	0	159	
MICROWAVE - GH UNIT 6	2013-03-26	217	162	SL	5 000000000000	43	0	43	
SYNCHRONIZATION OF LIGHTS AND STROBES	2013-08-01	9,120	6,232	SL	5 000000000000	1,824	0	1,824	
EXTENDED WARRANTY FOR GH DISHWASHER	2013-10-30	86	54	SL	5 000000000000	17	0	17	
FOOD PROCESSOR	2013-04-01	1,776	1,331	SL	5 000000000000	355	0	355	
DISHWASHER FOR GH HOUSE	2013-02-28	997	763	SL	5 000000000000	199	0	199	
MICROWAVE FOR EMPLOYEE BREAKROOM	2013-02-28	109	84	SL	5 000000000000	22	0	22	
DRYER FOR MAIN HOUSE LAUNDRY	2013-06-27	897	627	SL	5 000000000000	179	0	179	
WARRANTY	2013-07-29	248	171	SL	5 000000000000	50	0	50	
WASHER/DRYER OAK HOUSE	2013-08-27	1,148	767	SL	5 000000000000	230	0	230	
WASHER/DRYER OAK HOUSE	2013-09-27	1,154	751	SL	5 000000000000	231	0	231	
WASHER/DRYER OAK HOUSE	2013-09-27	1,347	874	SL	5 000000000000	269	0	269	
FREEZER	2013-10-28	2,588	1,640	SL	5 000000000000	518	0	518	
EMPLOYEE ID CARD SYSTEM	2013-11-27	1,165	718	SL	5 000000000000	233	0	233	

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GH FLOORING ROOM 9	2013-01-18	1,186	662	SL	7 000000000000	169	0	169	
GH FLOORING ROOM 8	2013-02-18	1,086	594	SL	7 000000000000	155	0	155	
TV FOR WELLNESS CENTER	2013-02-28	1,395	1,070	SL	5 000000000000	279	0	279	
TV FOR BISTRO	2013-03-27	631	473	SL	5 000000000000	126	0	126	
GH FLOORING ROOM 7	2013-04-30	1,180	619	SL	7 000000000000	169	0	169	
GH FLOORING ROOM 5	2013-07-31	1,180	577	SL	7 000000000000	169	0	169	
TV FOR OAK HOUSE	2013-08-27	1,283	857	SL	5 000000000000	257	0	257	
MATTRESS AND BED COMBO	2013-09-27	1,357	630	SL	7 000000000000	194	0	194	
TV FOR 1857 HALL	2013-10-28	1,960	1,241	SL	5 000000000000	392	0	392	
GH FLOORING ROOM 8	2013-10-30	2,560	1,159	SL	7 000000000000	366	0	366	
STAINLESS STEEL CABINET	2013-11-21	147	65	SL	7 000000000000	21	0	21	
LAPTOP FOR DEVELOPMENT	2013-01-28	1,339	1,049	SL	5 000000000000	268	0	268	
BATTERY BACKUP - FINANCE	2013-05-27	125	90	SL	5 000000000000	25	0	25	
DVD PLAYER/VCR - WELLNESS CENTER	2013-05-27	87	61	SL	5 000000000000	17	0	17	
COMPUTER - ADMISSIONS OFFICE	2013-06-27	1,026	718	SL	5 000000000000	205	0	205	
LAPTOP COMPUTER/BAG FOR ACTIVITIES	2013-07-29	1,047	714	SL	5 000000000000	209	0	209	
COMPUTER - DIRECTOR OF OAK HOUSE	2013-08-27	992	660	SL	5 000000000000	198	0	198	
COMPUTER - DR'S OFFICE FOR INSERVICES	2013-10-28	708	450	SL	5 000000000000	142	0	142	
COMPUTER - NURSING CLERK'S OFFICE	2013-10-28	1,079	684	SL	5 000000000000	216	0	216	
ADDITIONAL CAMERA FOR SECURITY	2013-11-01	1,599	1,013	SL	5 000000000000	320	0	320	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GENERATOR	2013-05-31	973,005	89,400	SL	39 000000000000	24,949	0	24,949	
OAK HOUSE - NEW IN 2013	2013-05-01	4,663,619	438,460	SL	39 000000000000	119,580	0	119,580	
NEW WATER HEATER	2013-01-14	20,600	16,480	SL	5 000000000000	4,120	0	4,120	
RE-PIPE FOR GH DISHWASHER	2013-03-16	975	731	SL	5 000000000000	195	0	195	
REPLACE CIRCULATIGN PUMP	2013-07-02	3,800	2,660	SL	5 000000000000	760	0	760	
FOOD PAN CARRIER FOR OAK HOUSE	2013-12-11	630	389	SL	5 000000000000	126	0	126	
WHEEL CHAIR SCALE	2013-10-04	2,490	1,619	SL	5 000000000000	498	0	498	
NEW EQUIPMENT FOR OAK HOUSE EXERCISE ROOM	2013-10-02	13,270	8,626	SL	5 000000000000	2,654	0	2,654	
REPLASTERING GARDEN HOUSE	2014-01-30	2,063	154	SL	39 000000000000	53	0	53	
REPLASTERING GARDEN HOUSE	2014-02-20	36,340	2,640	SL	39 000000000000	932	0	932	
REPLASTERING GARDEN HOUSE	2014-03-06	1,088	79	SL	39 000000000000	28	0	28	
REPLASTERING GARDEN HOUSE	2014-04-02	52,130	3,677	SL	39 000000000000	1,337	0	1,337	
REPLASTERING GARDEN HOUSE	2014-04-07	865	61	SL	39 000000000000	22	0	22	
REPLASTERING GARDEN HOUSE	2014-07-01	825	53	SL	39 000000000000	21	0	21	
REPLASTERING GARDEN HOUSE	2014-07-01	9,830	630	SL	39 000000000000	252	0	252	
REPLASTERING GARDEN HOUSE	2014-07-01	1,005	65	SL	39 000000000000	26	0	26	
CARPET EXTRACTOR	2014-01-07	4,416	2,649	SL	5 000000000000	883	0	883	
MINI FRIDGE FOR ACTIVITIES	2014-02-27	224	127	SL	5 000000000000	45	0	45	
REFRIGERATOR FOR ROSE ROOM	2014-02-27	579	329	SL	5 000000000000	116	0	116	
SPARE PTAC A/C UNIT	2014-03-12	1,110	629	SL	5 000000000000	222	0	222	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STAINLESS STEEL DRAIN PAN ON AC	2014-03-17	6,320	3,476	SL	5 000000000000	1,264	0	1,264	
SURROUND SOUND IN 1857 HALL	2014-03-18	2,601	1,430	SL	5 000000000000	520	0	520	
REPLACE COMPRESSOR ON CHILLER	2014-04-01	10,914	6,003	SL	5 000000000000	2,183	0	2,183	
LIFT FOR PATIENTS	2014-04-30	2,008	1,072	SL	5 000000000000	402	0	402	
MINI AIR MOVER	2014-04-28	324	173	SL	5 000000000000	65	0	65	
REPLACE BACKFLOW PREVENTER	2014-05-14	504	269	SL	5 000000000000	101	0	101	
ADD HEAT/AC TO DON OFFICE	2014-05-23	5,340	2,759	SL	5 000000000000	1,068	0	1,068	
REPLACED CONSOLE AT NURSES STATION	2014-07-01	899	450	SL	5 000000000000	180	0	180	
COMPRESSOR ON CHILLER	2014-07-16	4,377	2,115	SL	5 000000000000	875	0	875	
FAN COIL REPLACEMENT	2014-07-16	2,944	1,423	SL	5 000000000000	589	0	589	
DRAIN PANS	2014-07-17	3,940	1,904	SL	5 000000000000	788	0	788	
REPLACE HAIR WASHING STATION IN SALON	2014-07-18	1,848	894	SL	5 000000000000	370	0	370	
MICRO FRIDGE	2014-07-28	1,182	571	SL	5 000000000000	236	0	236	
REPLACE PLUMBING PIPE	2014-08-01	5,770	2,789	SL	5 000000000000	1,154	0	1,154	
REPLACE PLUMBING PIPE	2014-08-05	8,155	3,942	SL	5 000000000000	1,631	0	1,631	
REPLACE PLUMBING PIPE	2014-08-12	7,120	3,441	SL	5 000000000000	1,424	0	1,424	
REPLACE EVAPORATOR BLOWER MOTOR	2014-08-13	2,540	1,228	SL	5 000000000000	508	0	508	
REPLACE BLOWER MOTOR	2014-08-22	1,778	831	SL	5 000000000000	356	0	356	
REPLACE COMPRESSOR ON CHILLER	2014-10-15	2,500	1,125	SL	5 000000000000	500	0	500	
AUTOMOTIC DOOR AT OAK HOUSE	2014-11-19	2,200	917	SL	5 000000000000	440	0	440	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SURROUND SOUND IN LALLONDE DINING ROOM	2014-11-20	2,090	871	SL	5 000000000000	418	0	418	
FLOORING HUNTER HOUSE ROOM 10	2014-02-18	2,096	848	SL	7 000000000000	299	0	299	
5 EXAM STOOLS	2014-02-25	860	348	SL	7 000000000000	123	0	123	
FLOORING ROOM 8	2014-03-12	2,520	1,020	SL	7 000000000000	360	0	360	
ELECTRONIC FIRE SAFE	2014-03-28	311	121	SL	7 000000000000	44	0	44	
BBQ GRILL	2014-03-28	340	134	SL	7 000000000000	49	0	49	
FLOORING GARDEN HOUSE APT 2	2014-03-31	2,560	1,006	SL	7 000000000000	366	0	366	
WIRE SHELVING	2014-04-28	218	83	SL	7 000000000000	31	0	31	
PATIO FURNITURE FOR HUNTER HOUSE	2014-04-28	216	83	SL	7 000000000000	31	0	31	
2 LAZY BOY RECLINERS FOR ROSE ROOM	2014-04-28	1,175	448	SL	7 000000000000	168	0	168	
STACKABLE CHAIRS	2014-04-28	229	88	SL	7 000000000000	33	0	33	
50% OF 6 TABLES FOR REOSE ROOM	2014-05-08	4,645	1,770	SL	7 000000000000	664	0	664	
50% OF 6 TABLES FOR REOSE ROOM	2014-07-17	5,454	1,883	SL	7 000000000000	779	0	779	
3 PHONES FOR RESIDENTS	2014-07-28	98	34	SL	7 000000000000	14	0	14	
13 PHONES FOR RESIDENT ROOMS	2014-06-27	425	152	SL	7 000000000000	61	0	61	
PLASMA TV AND SOUND BAR FOR HUNTER HOUSE	2014-08-27	2,208	735	SL	7 000000000000	315	0	315	
FLOORING ROOM 7 MAIN HOUSE	2014-09-26	2,960	171	SL	39 000000000000	76	0	76	
FLOORING ROOM 16	2014-10-10	2,960	171	SL	39 000000000000	76	0	76	
FLOORING IN ROOM 5	2014-10-24	2,650	147	SL	39 000000000000	68	0	68	
FLOORING IN ROSE ROOM BATHROOM	2014-10-24	1,190	67	SL	39 000000000000	31	0	31	

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FLOORING IN ROOM 5 BATH	2014-10-24	1,190	67	SL	39 000000000000	31	0	31	
4 CHAIRS FOR ROSE ROOM	2014-11-01	2,274	704	SL	7 000000000000	325	0	325	
FLOORING FOR HUNTER HOUSE BATH ROOM 1	2014-11-12	1,190	67	SL	39 000000000000	31	0	31	
FLOORING ROOM 7 HUNTER HOUSE	2014-12-11	2,490	133	SL	39 000000000000	64	0	64	
NURSING BED	2014-12-27	1,121	320	SL	7 000000000000	160	0	160	
WORK ON WIFI AND WIRELESS	2014-01-31	1,750	1,021	SL	5 000000000000	350	0	350	
INSTALL AT&T FIBER FOR INTERNET	2014-02-21	3,158	1,790	SL	5 000000000000	632	0	632	
WIFI PROJECT	2014-02-25	54,353	30,801	SL	5 000000000000	10,871	0	10,871	
COMPUTER FOR NURSING/CARE PLANS	2014-02-27	763	433	SL	5 000000000000	153	0	153	
WORK ON WIFI AND WIRELESS	2014-03-06	1,125	638	SL	5 000000000000	225	0	225	
COMPUTER FOR CONNIE BROWN HUNTER HOUSE	2014-03-27	793	437	SL	5 000000000000	159	0	159	
INSTALL CAT 6 CABLING AND FIBER	2014-03-31	14,620	8,041	SL	5 000000000000	2,924	0	2,924	
WIFI PROJECT	2014-04-01	2,311	1,271	SL	5 000000000000	462	0	462	
WIFI PROJECT	2014-04-01	5,485	3,017	SL	5 000000000000	1,097	0	1,097	
WIFI PROJECT	2014-04-01	15,616	8,588	SL	5 000000000000	3,123	0	3,123	
WIFI PROJECT	2014-04-01	1,809	995	SL	5 000000000000	362	0	362	
WIFI PROJECT	2014-04-07	575	316	SL	5 000000000000	115	0	115	
NEW SERVER	2014-04-28	5,940	3,168	SL	5 000000000000	1,188	0	1,188	
COMPUTER FOR DIRECTOR OF LIFE ENRICHMENT	2014-04-28	740	395	SL	5 000000000000	148	0	148	
INSTALL CABLE FOR VOIP PHONE	2014-05-05	1,774	947	SL	5 000000000000	355	0	355	

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LAPTOP FOR RECEPTIONIST	2014-06-27	794	397	SL	5 000000000000	159	0	159	
NEW SERVER	2014-07-01	3,298	1,650	SL	5 000000000000	660	0	660	
IPAD, CABLES AND CASE - HUNTER HOUSE	2014-08-27	469	219	SL	5 000000000000	94	0	94	
COMPUTER FOR MARKETING COORADINATOR	2014-09-29	558	224	SL	5 000000000000	112	0	112	
2 MONITORS - ONE FOR FOOD AND BEVERAGE, ONE SPARE	2014-11-06	196	85	SL	5 000000000000	39	0	39	
PATIO FURNITURE FOR HUNTER HOUSE	2014-04-28	216	83	SL	7 000000000000	31	0	31	
COMPUTER FOR DIRECTOR OF LIFE ENRICHMENT	2014-04-28	740	395	SL	5 000000000000	148	0	148	
FLOORING FOR MAIN HOUSE ROOM 13	2015-01-01	2,960	846	SL	7 000000000000	423	0	423	
ACCORDIAN DOOR FOR ROOM 50	2015-01-15	1,120	320	SL	7 000000000000	160	0	160	
FLOORING FOR GARDEN HOUSE APT 3	2015-02-25	2,560	671	SL	7 000000000000	366	0	366	
OAK HOUSE SIGNAGE	2015-02-25	1,352	354	SL	7 000000000000	193	0	193	
FLOORING FOR MAIN HOUSE ROOM 40	2015-03-18	3,840	960	SL	7 000000000000	549	0	549	
REPLACE HUNTER HOUSE LIVING ROOM FLOOR	2015-04-10	33,500	8,375	SL	7 000000000000	4,786	0	4,786	
GARDEN HOUSE LIVING ROOM FURNITURE	2015-04-15	9,805	2,452	SL	7 000000000000	1,401	0	1,401	
REPLACE THRESHOLD	2015-04-15	1,341	336	SL	7 000000000000	192	0	192	
FLOORING MAIN HOUSE ROOM 2	2015-05-11	1,190	283	SL	7 000000000000	170	0	170	
NURSING LOCKERS AND LOCKS	2015-05-18	729	165	SL	7 000000000000	104	0	104	
FLOORING MAIN HOUSE ROOM 4	2015-05-29	3,060	692	SL	7 000000000000	437	0	437	
BRIDGE TABLE FOR GARDEN HOUSE	2015-06-29	659	141	SL	7 000000000000	94	0	94	
NURSING BED	2015-07-16	1,910	387	SL	7 000000000000	273	0	273	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ASSISTED LIVING SIGNAGE	2015-07-23	3,212	650	SL	7 000000000000	459	0	459	
END TABLE FOR GARDEN HOUSE	2015-07-28	303	61	SL	7 000000000000	43	0	43	
FLOORING FOR MAIN HOUSE ROOM 39	2015-08-01	3,840	778	SL	7 000000000000	549	0	549	
DOOR FOR SPA IN 90S WING	2015-08-20	1,220	232	SL	7 000000000000	174	0	174	
NURSING BED	2015-09-10	1,071	204	SL	7 000000000000	153	0	153	
4 NURSING CHAIRS	2015-09-11	662	127	SL	7 000000000000	95	0	95	
FIREPROOF FILING CABINET	2015-09-28	990	176	SL	7 000000000000	141	0	141	
SIGNAGE	2015-10-02	823	147	SL	7 000000000000	118	0	118	
SIGNAGE	2015-10-06	1,600	286	SL	7 000000000000	229	0	229	
FLOORING FOR MAIN HOUSE ROOM 2	2015-10-07	1,870	334	SL	7 000000000000	267	0	267	
45 FOLDING CHAIRS	2015-10-20	777	130	SL	7 000000000000	111	0	111	
FURNITURE FOR HUNTER HOUSE	2015-10-26	2,259	377	SL	7 000000000000	323	0	323	
FLOORING FOR GARDEN HOUSE UNIT 4	2015-10-27	2,560	427	SL	7 000000000000	366	0	366	
WASHING MACHINE GARDEN HOUSE	2015-10-28	713	119	SL	7 000000000000	102	0	102	
NURSING BED	2015-10-29	1,293	216	SL	7 000000000000	185	0	185	
3 NURSING BEDS	2015-10-29	2,747	457	SL	7 000000000000	392	0	392	
HUNTER HOUSE FURNITURE	2015-11-04	10,831	1,805	SL	7 000000000000	1,547	0	1,547	
FLOOR LAMP FOR GARDEN HOUSE	2015-11-27	170	26	SL	7 000000000000	24	0	24	
HUNTER HOUSE FURNITURE	2015-11-24	751	116	SL	7 000000000000	107	0	107	
PORCH RAILING	2015-12-03	1,000	155	SL	7 000000000000	143	0	143	

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PORCH FURNITURE	2015-12-14	2,238	347	SL	7 000000000000	320	0	320	
ADDITIONAL SECURITY CAMERAS	2015-01-04	1,604	642	SL	5 000000000000	321	0	321	
REPLACE HEAT PUMP AT GARDEN HOUSE UNIT 9	2015-02-27	4,486	1,645	SL	5 000000000000	897	0	897	
TRANE CHILLER CONTROL PANEL WORK	2015-02-27	373	137	SL	5 000000000000	75	0	75	
TRANE CHILLER FOR MAIN HOUSE	2015-03-20	190,693	66,743	SL	5 000000000000	38,139	0	38,139	
REPLACE CHILLED WATER COIL	2015-04-02	2,961	1,036	SL	5 000000000000	592	0	592	
VITAL SIGNS MONITOR	2015-04-24	2,017	672	SL	5 000000000000	403	0	403	
ADDITIONAL SECURITY CAMERAS	2015-05-03	2,548	850	SL	5 000000000000	510	0	510	
HEATER CABINET	2015-05-15	1,525	508	SL	5 000000000000	305	0	305	
REFRIGERATOR GH	2015-04-30	1,379	460	SL	5 000000000000	276	0	276	
PANIC BUTTON AT FRONT DESK	2015-06-02	893	283	SL	5 000000000000	179	0	179	
NEW BOILER/COMMERCIAL WATER HEATER	2015-06-08	27,439	8,689	SL	5 000000000000	5,488	0	5,488	
CIRCUIT BOARD FOR LEONTINE GATE	2015-06-08	764	242	SL	5 000000000000	153	0	153	
PTAC UNIT (A/C) FOR HUNTER HOUSE ROOM 3	2015-06-25	1,211	363	SL	5 000000000000	242	0	242	
NEW DRYER FOR MAIN HOUSE	2015-06-29	913	274	SL	5 000000000000	183	0	183	
STEAM TABLE FOR GARDEN HOUSE	2015-07-09	1,067	320	SL	5 000000000000	213	0	213	
2 MICROWAVE AND FRIDGE UNITS FOR OAK HOUSE	2015-07-21	1,149	326	SL	5 000000000000	230	0	230	
ROSE ROOM STEAM TABLE	2015-08-12	1,067	302	SL	5 000000000000	213	0	213	
DISHWASHER FOR HUNTER HOUSE	2015-08-27	1,055	281	SL	5 000000000000	211	0	211	
NEW DUCTLESS UNIT FOR SERVER ROOM	2015-09-01	5,620	1,499	SL	5 000000000000	1,124	0	1,124	

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PATIENT LIFT	2015-10-16	1,457	340	SL	5 000000000000	291	0	291	
SPARE PTAC UNIT	2015-11-17	1,110	241	SL	5 000000000000	222	0	222	
REFRIGERATOR FOR HUNTER HOUSE	2015-11-05	847	197	SL	5 000000000000	169	0	169	
DISHWASHER FOR GH APT 8	2015-11-19	777	168	SL	5 000000000000	155	0	155	
ICEMAKER	2015-11-13	152	35	SL	5 000000000000	30	0	30	
4 FOOD TRANSPORT BOXES	2015-12-09	1,777	385	SL	5 000000000000	355	0	355	
LASERJET PRINTER	2015-02-25	654	240	SL	5 000000000000	131	0	131	
COMPUTER FOR DON MARIA ALBRIGHT	2015-02-24	958	352	SL	5 000000000000	192	0	192	
NEW INTERNET PORTS IN ADON OFFICE	2015-04-08	1,323	463	SL	5 000000000000	265	0	265	
COMPUTER FOR CFO MARY LAVALLA	2015-05-04	904	302	SL	5 000000000000	181	0	181	
TV FOR GARDEN HOUSE	2015-06-25	1,392	417	SL	5 000000000000	278	0	278	
CAMERA FOR MARKETING	2015-06-10	163	52	SL	5 000000000000	33	0	33	
NEW TELEPHONE PORT FOR HUNTER HOUSE	2015-09-17	807	201	SL	5 000000000000	161	0	161	
PORT REPLICATOR FOR JAY RIVE	2015-09-28	240	60	SL	5 000000000000	48	0	48	
LAPTOP FOR JAY RIVE	2015-09-14	1,300	347	SL	5 000000000000	260	0	260	
COMPUTER FOR HR DIRECTOR JENNIE GSELL	2015-09-24	795	199	SL	5 000000000000	159	0	159	
NETGEAR BACKUP SYSTEM ONSITE	2015-12-10	1,066	231	SL	5 000000000000	213	0	213	
IPAD PRO FOR ACTIVITIES	2015-12-11	816	177	SL	5 000000000000	163	0	163	
OAK HOUSE - NEW IN 2013	2015-01-01	4,000	206	SL	39 000000000000	103	0	103	
REMAINING BALANCE OF OUTDOOR FURNITURE	2016-01-22	2,238	293	SL	7 000000000000	320	0	320	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILE CABINET (FIREPROOF)	2016-01-27	2,327	305	SL	7 000000000000	332	0	332	
FUNTURE FOR HUNTER HOUSE	2016-02-23	10,831	1,289	SL	7 000000000000	1,547	0	1,547	
NURSING BED	2016-03-08	1,581	188	SL	7 000000000000	226	0	226	
CARPET ROOM 14	2016-03-21	1,870	200	SL	7 000000000000	267	0	267	
NURSING BED	2016-04-27	1,695	161	SL	7 000000000000	242	0	242	
VINYL FLOORING ROOM 41	2016-04-30	1,280	122	SL	7 000000000000	183	0	183	
RE-DO BATH IN GARDEN HOUSE	2016-05-03	5,119	488	SL	7 000000000000	731	0	731	
CONFERENCE ROOM TABLE DEPOSIT	2016-05-05	11,500	1,095	SL	7 000000000000	1,643	0	1,643	
VINYL FLOORING ROOM 5 BATH	2016-05-20	1,280	107	SL	7 000000000000	183	0	183	
SIGNAGE FOR POYDRAS HOME	2016-05-27	858	72	SL	7 000000000000	123	0	123	
NURSING BED	2016-06-02	1,594	133	SL	7 000000000000	228	0	228	
CARPET ROOM 17	2016-06-15	1,390	116	SL	7 000000000000	199	0	199	
CARPET - ASST DON OFFICE	2016-06-15	896	75	SL	7 000000000000	128	0	128	
NURSING BED	2016-08-18	1,584	75	SL	7 000000000000	226	0	226	
FURNITURE FOR EXEC OFFICE AND NEW OFFICE SPACE (DEPOSIT)	2016-09-01	11,998	571	SL	7 000000000000	1,714	0	1,714	
NURSING BED	2016-09-07	1,594	76	SL	7 000000000000	228	0	228	
CHAIRS FOR CONFERENCE ROOM (50% DEPOSIT)	2016-09-12	8,182	390	SL	7 000000000000	1,169	0	1,169	
DRAPES (50%)	2016-09-12	4,395	209	SL	7 000000000000	628	0	628	
ROSE ROOM RECLINERS	2016-09-27	1,177	42	SL	7 000000000000	168	0	168	
GLASS SHOWER DOOR	2016-10-01	806	29	SL	7 000000000000	115	0	115	

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CARPET IN GARDEN HOUSE 2ND FLOOR HALL AND ELEVATOR	2016-10-12	2,250	80	SL	7 000000000000	321	0	321	
CARPET IN GARDEN HOUSE 3RD FLOOR HALL AND ELEVATOR	2016-10-12	2,250	80	SL	7 000000000000	321	0	321	
CARPET IN GARDEN HOUSE 1ST FLOOR HALL AND ELEVATOR	2016-10-12	2,250	80	SL	7 000000000000	321	0	321	
TRASH RECEPTACLES	2016-10-27	1,036	25	SL	7 000000000000	148	0	148	
CARPET GARDEN HOUSE ROOM 10	2016-10-31	2,560	61	SL	7 000000000000	366	0	366	
SHELVING	2016-12-27	1,795		SL	7 000000000000	256	0	256	
LIGHTS FOR OFFICE	2016-12-30	946		SL	7 000000000000	135	0	135	
OTIS SPUNKMEYER OVEN	2016-01-27	845	155	SL	5 000000000000	169	0	169	
(9) SANITARY MOPPING BUCKETS	2016-03-07	3,627	605	SL	5 000000000000	725	0	725	
NEW PTAC A/C UNIT FOR HUNTER HOUSE	2016-03-24	1,245	187	SL	5 000000000000	249	0	249	
RELIANT LIFT	2016-04-29	2,627	350	SL	5 000000000000	525	0	525	
NEW BLOWER MOTOR	2016-06-09	1,215	142	SL	5 000000000000	243	0	243	
VITAL SIGNS MONITOR	2016-06-16	2,003	200	SL	5 000000000000	401	0	401	
WASHER FOR MAIN HOUSE LAUNDRY	2016-06-27	510	51	SL	5 000000000000	102	0	102	
DRYER FOR OAK HOUSE SEASONS	2016-06-27	680	68	SL	5 000000000000	136	0	136	
DAIRY COOLER	2016-07-01	2,602	260	SL	5 000000000000	520	0	520	
SECURITY CAMERAS	2016-07-06	5,101	510	SL	5 000000000000	1,020	0	1,020	
LIFT	2016-07-07	1,650	165	SL	5 000000000000	330	0	330	
DRYER FOR OAK HOUSE 3RD FLOOR	2016-07-28	605	50	SL	5 000000000000	121	0	121	
MEAT SLICER	2016-08-09	1,568	131	SL	5 000000000000	314	0	314	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FOOD PROCESSOR	2016-08-12	1,478	123	SL	5 000000000000	296	0	296	
REFRIGERATOR	2016-08-29	438	29	SL	5 000000000000	88	0	88	
VITAL SIGNS MONITOR	2016-09-16	2,774	139	SL	5 000000000000	555	0	555	
FRESH AIR UNIT - GARDEN HOUSE	2016-09-23	2,963	148	SL	5 000000000000	593	0	593	
HUNTER HOUSE DRYER	2016-10-27	1,652	55	SL	5 000000000000	330	0	330	
SAMSUNG TV	2016-10-27	1,898	63	SL	5 000000000000	380	0	380	
PATIENT LIFT	2016-11-25	1,826	30	SL	5 000000000000	365	0	365	
DISHWASHER	2016-11-27	1,506	25	SL	5 000000000000	301	0	301	
ROSE ROOM ICE MAKER	2016-12-05	2,945	49	SL	5 000000000000	589	0	589	
BATTERIES FOR GENERATOR	2016-02-10	1,282	235	SL	5 000000000000	256	0	256	
BATTERIES FOR GENERATOR	2016-02-10	2,200	403	SL	5 000000000000	440	0	440	
PHONE EXPANSION	2016-02-04	1,967	361	SL	5 000000000000	393	0	393	
COMPUTER FOR VP OF FACILITIES	2016-02-29	742	124	SL	5 000000000000	148	0	148	
LAPTOP FOR ACTIVITIES	2016-07-28	802	67	SL	5 000000000000	160	0	160	
ROSE ROOM FLOOR	2016-02-29	16,188	346	SL	39 000000000000	415	0	415	
ARCH FEES ON RENOVATIONS	2016-03-22	11,213	216	SL	39 000000000000	288	0	288	
ARCH FEES ON RENOVATIONS	2016-05-13	826	14	SL	39 000000000000	21	0	21	
ARCH FEES ON RENOVATIONS	2016-07-25	1,043	11	SL	39 000000000000	27	0	27	
ARCH FEES ON RENOVATIONS	2016-09-22	1,718	11	SL	39 000000000000	44	0	44	
RENOVATIONS TO HH AND ADMIN	2016-09-22	49,884	320	SL	39 000000000000	1,279	0	1,279	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STORAGE FOR RENOVATIONS	2016-09-27	284	2	SL	39 000000000000	7	0	7	
STORAGE AND INSTALLING MIRRORS	2016-09-28	2,992	107	SL	7 000000000000	427	0	427	
HUNTER HOUSE RENOVATIONS CONTROLS	2016-10-04	600	4	SL	39 000000000000	15	0	15	
HUNTER HOUSE RENOVATIONS CONTROLS	2016-10-04	60		SL	39 000000000000	2	0	2	
BRETANO FABRIC	2016-10-27	3,023	72	SL	7 000000000000	432	0	432	
STORAGE FOR RENOVATIONS	2016-10-27	284	1	SL	39 000000000000	7	0	7	
SETTEE UPHOLOSTERY	2016-10-31	1,300	31	SL	7 000000000000	186	0	186	
RENOVATIONS TO HH AND ADMIN	2016-10-31	49,894	213	SL	39 000000000000	1,279	0	1,279	
RENOVATIONS TO HH AND ADMIN	2016-11-03	1,016	4	SL	39 000000000000	26	0	26	
RENOVATIONS TO HH AND ADMIN	2016-11-04	1,000	4	SL	39 000000000000	26	0	26	
WOOD BLINDS	2016-11-11	431	10	SL	7 000000000000	62	0	62	
WOOD BLINDS	2016-11-14	1,469	35	SL	7 000000000000	210	0	210	
RENOVATIONS TO HH AND ADMIN	2016-11-14	29,066	124	SL	39 000000000000	745	0	745	
ADD PHONE JACK FOR RENOVATIONS	2016-11-18	1,052	2	SL	39 000000000000	27	0	27	
RENOVATIONS TO HH AND ADMIN	2016-11-23	2,033	4	SL	39 000000000000	52	0	52	
STORAGE FOR RENOVATIONS	2016-11-27	371	1	SL	39 000000000000	10	0	10	
DOWNPAYMENT ON TABLE	2016-12-01	13,800	164	SL	7 000000000000	1,971	0	1,971	
STORAGE FOR RENOVATIONS	2016-12-27	229		SL	39 000000000000	6	0	6	
CHAIRS FOR CONFERENCE ROOM (50% DEPOSIT)	2017-01-04	8,182		SL	7 000000000000	1,169	0	1,169	
THERMOMETER & BED	2017-01-11	1,561		SL	7 000000000000	223	0	223	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LIGHTS FOR OFFICE	2017-01-11	473		SL	7 000000000000	68	0	68	
CARPET BACK HALL ENTRANCE	2017-01-12	1,139		SL	5 000000000000	228	0	228	
OFFICE FURNITURE (VP ADMIN, VP FAC, DIR ENVN, EXEC CHEF)	2017-01-13	2,763		SL	7 000000000000	395	0	395	
LANDSCAPE- POND AND GAZEBO	2017-01-23	5,000		SL	15 000000000000	306	0	306	
FLOORING HALL & OFFICE	2017-01-24	689		SL	5 000000000000	126	0	126	
ACCORDIAN DOOR FOR MH 39	2017-02-08	1,490		SL	7 000000000000	195	0	195	
BED	2017-06-25	1,585		SL	7 000000000000	113	0	113	
DESK PARTS	2017-04-01	804		SL	7 000000000000	86	0	86	
GH 10 SHOWER REMODELING	2017-05-01	5,917		SL	5 000000000000	789	0	789	
BED	2017-07-19	1,278		SL	7 000000000000	76	0	76	
GH 8 SHOWER	2017-07-19	2,947		SL	5 000000000000	246	0	246	
BED	2017-08-05	1,281		SL	7 000000000000	76	0	76	
BED	2017-11-22	1,588		SL	7 000000000000	19	0	19	
BED	2017-12-01	1,588		SL	7 000000000000	19	0	19	
GH 1 SHOWER	2017-12-05	5,917		SL	5 000000000000	99	0	99	
NURSING SUPPLY ROOM CAMERA	2017-01-05	973		SL	5 000000000000	195	0	195	
BUS	2017-01-11	66,179		SL	5 000000000000	13,236	0	13,236	
COMPRESSOR FOR WALK-IN FREEZER	2017-02-08	2,875		SL	5 000000000000	527	0	527	
AUTOMATIC DOOR-KITCHEN HALLWAY	2017-02-23	2,400		SL	5 000000000000	400	0	400	
OH DRYER	2017-03-27	494		SL	5 000000000000	74	0	74	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CARPET CLEANER	2017-06-01	4,174		SL	5 000000000000	487	0	487	
RADIOS	2017-07-01	2,447		SL	5 000000000000	245	0	245	
RADIOS	2017-07-14	1,650		SL	5 000000000000	165	0	165	
CARPET EXTRACTOR	2017-07-26	9,615		SL	5 000000000000	801	0	801	
FRIDGE ROSE ROOM	2017-07-27	690		SL	5 000000000000	58	0	58	
DISHWASHER GARDEN HOUSE	2017-07-27	800		SL	5 000000000000	67	0	67	
RADIOS	2017-07-31	660		SL	5 000000000000	55	0	55	
STEAM TABLE	2017-08-29	6,635		SL	5 000000000000	442	0	442	
HVAC IN SALON	2017-09-27	7,500		SL	39 000000000000	48	0	48	
SMALL BUS	2017-11-13	60,554		SL	5 000000000000	2,018	0	2,018	
TEMP CONTROLS FOR OH	2017-11-14	42,800		SL	39 000000000000	183	0	183	
AC UNITS	2017-12-15	17,610		SL	39 000000000000	38	0	38	
AHU IN LALLANDE & DAY ROOM	2017-12-27	17,400		SL	39 000000000000	0	0	0	
DRYER FOR LAUNDRY	2017-12-27	5,470		SL	5 000000000000	0	0	0	
DRYER	2017-12-28	1,411		SL	5 000000000000	0	0	0	
COMPUTER FOR E KOLB	2017-01-27	545		SL	5 000000000000	100	0	100	
TELEAGENDA SOFTWARE	2017-03-01	14,189		SL	3 000000000000	3,941	0	3,941	
PORT CARD FOR PHONE SYSTEM	2017-03-10	1,141		SL	5 000000000000	190	0	190	
RECESSED OUTLETS FOR TELEAGENDA BOARDS	2017-03-21	1,800		SL	5 000000000000	270	0	270	
TELEAGENDA TVS	2017-03-27	2,327		SL	5 000000000000	349	0	349	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER FOR ADON	2017-04-30	785		SL	5 000000000000	105	0	105	
COMPUTER FOR VP OF ADMIN SERVICES	2017-07-27	492		SL	5 000000000000	41	0	41	
RESIDENT ENGAGEMENT SYSTEM	2017-08-02	5,664		SL	5 000000000000	472	0	472	
ERM HARDWARE	2017-10-25	35,642		SL	5 000000000000	1,188	0	1,188	
SET UP COSTS ERM	2017-11-13	18,800		SL	5 000000000000	627	0	627	
INGRATED HEALTH SYSTEMS	2017-12-01	11,881		SL	5 000000000000	198	0	198	
ENGAGEMENT SYSTEM	2017-12-05	5,829		SL	5 000000000000	97	0	97	
WIRELESS HANDSETS FOR NURSES	2017-12-12	7,132		SL	5 000000000000	119	0	119	
DRAPES & WOODEN BLINDS	2017-01-05	1,901		SL	7 000000000000	272	0	272	
WOODWARD DESIGN BUILD LLC	2017-01-18	7,509		SL	39 000000000000	176	0	176	
MATHES BRIERRE ARCHITECTS	2017-01-24	606		SL	39 000000000000	14	0	14	
WOODWARD DESIGN BUILD LLC	2017-03-01	15,150		SL	39 000000000000	324	0	324	
NEW FURNITURE	2017-03-01	11,578		SL	7 000000000000	1,378	0	1,378	
HH DISHWASHER	2017-04-27	940		SL	5 000000000000	125	0	125	

TY 2017 General Explanation Attachment**Name:** POYDRAS HOME**EIN:** 72-0451616**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		STATEMENT FOR SUBORDINATE ORGANIZATION	THE POYDRAS HOME OPERATES AN INDEPENDENT AND ASSISTED LIVING CENTER FOR THE LONG TERM CARE, COMFORT AND MAINTENANCE FOR THE ELDERLY THE HOME IS LICENSED FOR 64 BEDS AND IS CERTIFIED FOR 74 BEDS IT CONSTRUCTED A NEW FACILITY, WHICH WAS COMPLETED IN 2013, TO PROVIDE ADDITIONAL QUARTERS FOR ASSISTED LIVING AND ADVANCED DEMENTIA CARE POYDRAS HOME CREATED A SUBORDINATE ORGANIZATION DURING 2012 TO FACILITATE THIS CONSTRUCTION, AND IT IS THE PARENT THAT CONTROLS THIS SUBORDINATE ORGANIZATION THE SUBORDINATE ORGANIZATION IS 1)POYDRAS HOME BUILDING, LLC (EIN 45-4411787)IN 2013, POYDRAS HOME BUILDING, LLC FILED AN APPLICATION TO QUALIFY AS A 501(C)(2) ORGANIZATION, AND AS SUCH, IT FILED A CONSOLIDATED RETURN WITH ITS PARENT ORGANIZATION, POYDRAS HOME. HOWEVER, THE TAX EXEMPT APPLICATION WAS UNABLE TO BE PROCESSED BECAUSE THE LEGAL STRUCTURE OF THE ENTITY COULD NOT BE ALTERED WITHOUT JEOPARDIZING THE NEW MARKET TAX CREDITS THEREFORE, FOR THE 2016 TAX YEAR, POYDRAS HOME BUILDING, LLC FILED A SEPARATE FORM 1065

TY 2017 Investments Corporate Bonds Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,673,425	4,673,425

TY 2017 Investments Corporate Stock Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	11,094,346	11,094,346

TY 2017 Investments - Other Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN POYDRAS HOME	AT COST	369,041	369,041

**TY 2017 Land, Etc.
Schedule**

Name: POYDRAS HOME

EIN: 72-0451616

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
5354 MAGAZINE STREET	1,079,610	726,592	353,018	
FURNITURE & FIXTURES	57,813	57,813	0	
KIT	22,732	22,732	0	
COMPUTER EQUIPMENT	24,766	24,766	0	
COMPUTER	1,242	1,242	0	
HP PRINTER	1,251	1,251	0	
BUILDING	6,581,878	3,375,801	3,206,077	
BUILDING F&E	267,338	267,338	0	
BLDG LANDSCAPING	126,768	126,768	0	
ANTIQUES, ARTWORK & COLLECTIBLES	5,000	0	5,000	
REUPHOLSTERY OF CHAIRS	257	257	0	
CARE GUARD FOAM MATTRESS	200	200	0	
MATTRESSES	3,250	3,250	0	
BED EQUIPMENT	10,456	10,456	0	
BED FURNITURE	4,676	4,676	0	
16 ROCKING CHAIRS	1,148	1,148	0	
HOSPITAL BED	750	750	0	
FLOOR DRYER	521	521	0	
PC FOR NURSING	2,352	2,352	0	
TIME CLOCK	7,826	7,826	0	
REFRIGERATOR	772	772	0	
PC	3,595	3,595	0	
COPIER	7,783	7,783	0	
BED MONITORING SYSTEM	2,855	2,855	0	
EQUIPMENT	466	466	0	
BUILDING F&E - SIGN BASE	12,306	12,306	0	
BUILDING - CONSTRUCTION ELECTRICAL	1,182	561	621	
BUILDING - ARCHITECTURAL EXPENSES	2,420	1,165	1,255	
BUILDING F&E - GLIDE SWING	2,997	2,997	0	
BUILDING F&E - BOOKSHELF	480	480	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING F&E - FENCE & GATE	33,300	33,300	0	
BUILDING F&E - BOARD TABLE	6,705	6,705	0	
BUILDING F&E - UPHOLSTERY CHAIRS	1,000	1,000	0	
BUILDING F&E - INTERIOR SIGN	4,040	4,040	0	
CABLING FOR NETWORK INSTALLATION	455	455	0	
NETWORK INSTALLATION	4,694	4,694	0	
COMPUTER W/MONITOR FOR NURSING	7,599	7,599	0	
DOMAIN REGISTRATION	316	316	0	
GRAND PIANO	9,701	9,701	0	
MATTRESS	562	562	0	
FILE CABINETS FOR NURSING	1,856	1,856	0	
FURNITURE FOR ANNE GILLIN	1,823	1,823	0	
HIGH SPEED BURNISHER	1,117	1,117	0	
BED SENSORS	4,023	4,023	0	
VACUUM CLEANER	1,029	1,029	0	
ELEC BLOOD PRESSURE MONITOR	3,107	3,107	0	
CARRIAGE HOUSE	86,945	38,357	48,588	
FURNITURE & FIXTURES - CURBELL	278	278	0	
WORK IN PROCESS - CAP PROJ	3,545	1,547	1,998	
5354 MAGAZINE STREET F&F	25,725	25,725	0	
ALZHEIMER UNIT(HUNTER HOUSE)	512,835	217,523	295,312	
ALZHEIMER UNIT(HUNTER HOUSE) LANDSCAPING	19,700	19,700	0	
ALZHEIMER UNIT(HUNTER HOUSE) SPRINKLER SYSTEM	3,850	3,850	0	
ALZHEIMER UNIT(HUNTER HOUSE) F&F	104,906	104,906	0	
INDEPENDENT LIVING (GARDEN HOUSE)	1,046,843	444,011	602,832	
INDEPENDENT LIVING (GARDEN HOUSE) LANDSCAPING	30,256	30,256	0	
INDEPENDENT LIVING (GARDEN HOUSE)SPRINKLER SYSTEM	5,850	5,850	0	
INDEPENDENT LIVING (GARDEN HOUSE)FENCE	13,120	13,120	0	
INDEPENDENT LIVING (GARDEN HOUSE)F&F	113,919	113,919	0	
PARKING GARAGE ROOF & REPAIRS	39,370	16,691	22,679	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	11,355	11,355	0	
COMPUTER EQUIPMENT	4,395	4,395	0	
COMPUTER SOFTWARE	3,847	3,847	0	
VARIOUS MACHINERY & EQUIPMENT	5,821	5,821	0	
ALZHEIMERS UNIT	786,605	342,033	444,572	
INDEPENDENT LIVING UNIT	1,020,686	443,817	576,869	
ARTWORK & COLLECTIBLES	8,000	0	8,000	
CAPITAL PROJECTS 1996-1999	5,291	2,250	3,041	
SPA INSTALLATION	3,393	1,378	2,015	
ARCHITECT FEES	9,500	9,495	5	
ARCHITECT FEES	9,165	9,165	0	
GARDEN HOUSE SPRINKLER	800	795	5	
GATE INTERCOM	1,296	1,290	6	
2 COMPUTERS FOR ACTIVITY DEPT	1,500	1,500	0	
DELL COMPUTERS	5,701	5,701	0	
COMPUTER INSTALLATION	510	510	0	
ARCHITECT FEES	9,500	9,495	5	
ARCHITECT FEES	9,165	9,165	0	
CONDENSER FOR REFRIGERATOR	1,691	1,691	0	
REFRIGERATOR	2,324	2,324	0	
FAN COIL REPLACEMENT	826	826	0	
HEATED DRAWER FOR KITCHEN	1,561	1,561	0	
WASHING MACHINE/DRYER	1,021	1,021	0	
COMPUTER SCREEN	435	435	0	
ACTIVITY LAPTOP	1,877	1,877	0	
DOCUMENT PRESERVATION	3,959	0	3,959	
ASHER IMPROVEMENT - WIDEN SPA DOOR	3,000	1,139	1,861	
DIAL ONE - 3 NEW DOORS	2,100	799	1,301	
ALTERMAN AUDIO - TV	2,124	2,124	0	
DIRECT SUPPLY - BED	1,112	1,112	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AD WYNNE - PAULA'S DESK	1,826	1,826	0	
NUSTEP	3,382	3,382	0	
GREY SCALE	1,518	1,518	0	
PARKER TUB	9,434	9,434	0	
BATH LIFT	5,684	5,684	0	
PARKER TUB	8,720	8,720	0	
STEAMER	2,981	2,981	0	
CONTROL PANEL	2,032	2,032	0	
DRYER	2,969	2,969	0	
DELL COMPUTER - PAULA	1,173	1,173	0	
DELL COMPUTER - DAPHNE	1,208	1,208	0	
DELL COMPUTER - REV STEPHEN/VONDA	3,426	3,426	0	
LA BINDING SERVICE DONATION	1,600	0	1,600	
ROOF WORK - 720 JULIA	1,400	483	917	
BED EQUIPMENT	1,390	1,390	0	
DESK	1,308	1,308	0	
INTERIOR DESIGN SERVICES	2,280	2,280	0	
DESK	1,308	1,308	0	
MATTRESS	1,390	1,390	0	
DESK	708	708	0	
BODY LIFT	1,300	1,300	0	
RATTAN FURNITURE	2,978	2,975	3	
GARDEN HOUSE WINDOW AWNING	1,953	1,953	0	
TELEPHONE SYSTEM	1,268	1,268	0	
TELEPHONE SYSTEM	3,888	3,888	0	
FILM PROJECTOR	1,452	1,452	0	
TELEPHONE SYSTEM	5,543	5,543	0	
READING MACHINE	1,000	1,000	0	
2 VACCUM CLEANERS	643	643	0	
TELEPHONE SYSTEM	3,958	3,958	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ATTIC WALKWAY	15,767	5,118	10,649	
MODERN FLOORING (CARPERT APT 10)	1,287	1,287	0	
DIGITAL CAMERA	654	654	0	
RETRACTABLE AWNING - GARDEN HOUSE	1,953	1,953	0	
SMOKE ALARMS - GARDEN HOUSE	2,204	2,204	0	
SMOKE ALARM WIRING - GARDEN HOUSE	3,257	3,257	0	
COMMERICAL MICROWAVE	262	262	0	
2 TABLES, 4 CHAIRS, 1 LOVESEAT	2,390	2,387	3	
DISHWASHER	717	717	0	
FLOORING FOR BATHROOM MAIN HOUSE	6,349	6,349	0	
HH COPIER	618	618	0	
COCKTAIL TABLE	423	420	3	
ROLLER SHADES	566	566	0	
FLOORING FOR BATHROOM MAIN HOUSE	740	740	0	
10 REFRIGERATORS, 1 ICE MAKER	6,989	6,989	0	
2 FREEZERS, 1 REFRIGERATOR	2,161	2,161	0	
1 ARRO BED	1,386	1,386	0	
2 WING BACK CHAIRS	1,324	1,324	0	
FALL ALARMS	784	784	0	
PULSE OXIMETER	584	584	0	
SERVER	5,560	5,560	0	
REINSTALL PHONES DUE TO SERVER	377	377	0	
LAPTOP FOR CLAIRE	1,494	1,494	0	
DELL COMPUTER (HELEN)	1,053	1,053	0	
2-3POSITION LIFE RECLINERS FOR ROSE ROOM	711	711	0	
BOOK CASE FOR GARDEN HOUSE	804	804	0	
AIR MATTRESSES - COLEMAN COMPANY	2,315	2,315	0	
BIG SCREEN TV	1,792	1,792	0	
AIR MATTRESSES - COLEMAN COMPANY	806	806	0	
VACUUM CLEANER	528	528	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MICROWAVE OVEN	663	663	0	
TELEPHONE SYSTEM	9,823	9,823	0	
GAS PRESSURE WASHER	729	729	0	
CANON DIGITAL CAMERA	341	341	0	
LARGE DRYER (1/2)	1,724	1,724	0	
GAS PRESSURE WASHER	729	729	0	
VACUUM CLEANER	1,056	1,056	0	
REMAINING BALANCE - LARGE DRYER	1,916	1,916	0	
ALL ROADS COMMUNICATION - SATELLITE PHONE	775	775	0	
ICE MACHINE	3,320	3,320	0	
MEAT SLICER	953	953	0	
DYSON VACUUM CLEANER	150	150	0	
WASHER FOR GARDEN HOUSE (LOWE'S)	892	892	0	
LAPTOP COMPUTER (REV STEVENS)	872	872	0	
DELL DESKTOP COMPUTER - VERNA AUCOIN	1,148	1,148	0	
PATSY HETRICK	1,164	1,164	0	
ADON	1,164	1,164	0	
REV STEPHENS LAPTOP	1,085	1,085	0	
ACCOUNTING COMPUTER	883	883	0	
SOCIAL WORKER LAPTOP	1,699	1,699	0	
FLAT IRON	11,050	11,050	0	
VACUUM CLEANER	263	263	0	
2 90 GALON HOT WATER HEATERS	24,130	24,130	0	
FREEZER	3,515	3,515	0	
BLOWER	328	328	0	
WASHING MACHINE	9,855	9,855	0	
EXECUTIVE CHAIR	294	294	0	
SURROUND SOUND WIRIRING	1,385	1,385	0	
SURROUND SOUND WIRIRING	411	411	0	
HUNTER HOUSE - TV ROOM	9,419	9,419	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DISHWASHER	845	845	0	
ICE MACHINE	1,958	1,958	0	
TV FOR VAN HORN	2,499	2,499	0	
CHART RACK	1,454	1,454	0	
GARDEN HOUSE CHINA	1,386	1,386	0	
HOSPITAL BED	1,187	1,187	0	
RUG FOR BOARDROOM	2,529	2,529	0	
PIKE PARKING LOT	713,438	0	713,438	
PIKE PARKING LOT-LAND	37,550	25,656	11,894	
2 NEW OFFICES	22,565	5,645	16,920	
FLOORING IN ROSE ROOM	15,799	4,016	11,783	
BATHROOM REMODEL	18,680	4,351	14,329	
4 CLOTHING HAMPERS	789	789	0	
1 BED HUNTER HOUSE	1,075	1,075	0	
PLANTATION SHUTTERS	1,633	1,633	0	
TABLES AND CHAIRS	1,172	1,172	0	
3 JOERNS 330 NURSING BEDS	4,187	4,187	0	
PLANTATION SHUTTERS	1,633	1,633	0	
NEW BUS	69,787	69,787	0	
STYKER EMS LIFT CHAIR	3,269	3,269	0	
TOASTER FROM COOKING.COM	197	197	0	
MICROWAVE FROM LOUBAT EQUIPMENT	451	451	0	
DRYER FOR MAIN BUILDING	596	596	0	
RAZOR'S EDGE SOFTWARE	35,080	35,079	1	
RAZOR'S EDGE SOFTWARE	1,217	1,217	0	
RENOVATIONS TO SPA ROOM	42,144	8,738	33,406	
HEATED FLOORING	1,560	323	1,237	
SOLARIUM FLOORING REPLACEMENT	12,125	2,566	9,559	
LUGGAGE CART	2,604	2,604	0	
BED EQUIPMENT	2,998	2,998	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
3 POSITION RECLINER	477	477	0	
3 POSITION RECLINER	477	477	0	
3 POSITION RECLINER	477	477	0	
3 BED	1,437	1,437	0	
PANECA ORIGINAL MATTRESS	209	209	0	
AWNING	1,236	1,236	0	
PANECA ORIGINAL MATTRESS	209	209	0	
EASY CARE 3 BED	1,446	1,446	0	
3 POSITION RECLINER	477	477	0	
EASY CARE 3 BED AND MATTRESS	1,644	1,644	0	
EASY CARE 3 BED AND MATTRESS	3,304	3,304	0	
LOGO MAT	839	839	0	
LOGO MAT	839	839	0	
LOGO MAT	534	534	0	
INFLATION THERAPY CART	384	384	0	
CHINA FOR MAIN DINNING ROOM	2,126	2,126	0	
LOGO MAT	839	839	0	
3 POSITION RECLINER	477	477	0	
DELL COMPUTER	1,085	1,085	0	
COMPUTER INSTALLATION	14,000	14,000	0	
DELL COMPUTER	954	954	0	
HP PRINTER	872	872	0	
SERVER AND INSTALLATION	8,314	8,314	0	
DELL COMPUER	922	922	0	
E5 LOW PROFILE EXTRACTOR	3,112	3,112	0	
GRILL	638	638	0	
PREMIER SERIES SLING	608	608	0	
ICE MACHINE	3,914	3,914	0	
EVACUATION CHAIR	3,110	3,110	0	
GENERATOR	51,000	10,791	40,209	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
02 REGULATOR W/CONN	237	237	0	
VACUUM CLEANER	440	440	0	
2009 LINCOLN	43,105	43,105	0	
SALAD CART	1,322	1,322	0	
WASHER AND DRYER	1,547	1,547	0	
A/C UNIT DIRECT DIGITAL CONTROL	8,600	1,768	6,832	
A/C UNIT DIRECT DIGITAL CONTROL - HISTORIC AND 60 WING	8,600	1,952	6,648	
GENERATOR	14,800	3,158	11,642	
SPA ROOM	890	184	706	
1 BED AND MATTRESS	1,793	1,793	0	
1 CHAIR	665	665	0	
BEST BUY-NEW SONY TV AND RECORDER	1,873	1,873	0	
2 QUEEN ANNE RECLINERS	1,558	1,558	0	
7 RUGS WITH LOGO FOR OUTSIDE AND BUILDING	4,978	4,978	0	
GENERATOR	74,628	15,312	59,316	
WASHING MACHINE FOR GH MOVED TO MAIN HOUSE	726	726	0	
NEW ICE MACHINE	2,289	2,289	0	
FRONT LOAD WASHER FOR GARDEN HOUSE	1,135	1,135	0	
MICROWAVE FOR ROSE ROOM	542	539	3	
DRYER FOR GARDEN HOUSE	744	744	0	
TV FOR FRONT DINING ROOM	500	500	0	
COMPUTER(DIANE)	1,363	1,363	0	
COMPUTER(JAY)	1,213	1,213	0	
COMPUTER - DIETARY MANAGER	765	765	0	
COMPUTER - DEVELOPMENT	1,594	1,594	0	
PRINTER-ACCOUNTANT	218	218	0	
SCANNER-ACCOUNTANT/HR	305	305	0	
FAX MACHINE-HR	327	327	0	
NEW SIGN ON CORNER	7,303	7,214	89	
PADDED FOLDING CHAIR	528	519	9	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LOGO MAT	289	284	5	
NEW OFFICE CHAIR FOR DON OFFICE	267	260	7	
PANACEA MATTRESS	680	663	17	
ELECTRIC BED	2,271	2,214	57	
DESK FOR MARIANNA ANTOINE	264	259	5	
4 ROCKING CHAIRS FOR HUNTER HOUSE	431	413	18	
WICKER FURNITURE FOR GARDEN HOUSE PORCH	863	800	63	
CHINA	2,316	2,124	192	
RESIDENT BED AND MATTRESS	1,655	1,515	140	
RESIDENT BED AND MATTRESS	1,382	1,248	134	
RESIDENT BED AND MATTRESS	1,655	1,455	200	
HURWITZ MINTZ CHAIR IN HUNTER HOUSE	840	720	120	
FIREPLACE IN HUNTER HOUSE	402	342	60	
4 FLOOR VACUUMS	1,427	1,427	0	
KITCHEN AID MIXER	355	355	0	
MANUAL SLICER FOR KITCHEN	1,766	1,766	0	
REFRIGERATOR FOR PANTRY	748	748	0	
ICE MAKER FOR HUNTER HOUSE	381	381	0	
FLOOR LIFT TO REPLACE JASMINE LIFT	1,890	1,890	0	
STAND LIFT TO REPLACE JASMINE LIFT	2,969	2,969	0	
ICE CREAM FREEZER	3,007	3,007	0	
EVACUATION SHOWER CHAIR	1,861	1,707	154	
VITAL SIGNS MONITOR	2,655	2,655	0	
50% STEAMER FOR KITCHEN	2,228	2,228	0	
50% STEAMER FOR KITCHEN	2,353	2,353	0	
CONFERENCE CALLING SYSTEM-BOARD ROOM	2,150	2,150	0	
LAPTOP- MARYANNE ANTOINE (ART SHOW)	1,121	1,121	0	
COMPUTER- MICHELLE (DON OFFICE)	843	843	0	
DEPOSIT ON CORDLESS PHONE IN HUNTER HOUSE	741	741	0	
COMPUTER- FOOD AND BEVERAGE OFFICE	892	892	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHARLOTTE- DEVELOPMENT COMPUTER	1,360	1,360	0	
REMAINDER OF CORDLESS PHONE IN HUNTER HOUSE	528	528	0	
DELL COMPUTER FOR FINANCE OFFICE (MARY)	1,817	1,817	0	
OFFICE DIVIDERS - ACCOUNTING ASSISTANT	1,168	974	194	
DESK - ACCOUNTING ASSISTANT	442	368	74	
FILE CABINET AND CHAIR - ACCOUNT ASSISTANT	541	443	98	
INSULATED FIRE FILE CABINET - ADMIN	2,073	1,677	396	
FILE CABINET - CFO	296	238	58	
REPLACE CARPET GARDEN HOUSE APT 1	2,490	1,899	591	
REPLACE CARPET GARDEN HOUSE APT 9	2,490	1,839	651	
CARPET SWEEPER - WIDE	3,537	3,537	0	
CARDIO CHEK MONITOR	787	787	0	
WASHER EXTRACTOR	11,796	11,796	0	
FREEDOM BATH - HUNTER HOUSE	11,033	11,033	0	
INSTALL CHARGES ON FREEDOM BATH	2,100	2,100	0	
DISHWASER - HUNTER HOUSE	1,031	1,031	0	
PHONE BY DIETARY	544	544	0	
3 FUJITSU SCANNERS (CFO, HR, ACCT. ASSIST.)	876	876	0	
COMPUTER - BOOKKEEPING/PAYROLL	1,098	1,098	0	
COMPUTER FOR REV STEPHENS - INSPIRON 17R	1,083	1,083	0	
SECURITY CAMERA ADDITION	1,267	1,267	0	
COMPUTER FOR DIANE LAVERDE - OPTIPLEX 9010	1,166	1,166	0	
NEW ROOF	3,000	346	2,654	
NEW ROOF	1,875	216	1,659	
NEW ROOF	303,161	34,979	268,182	
NEW ROOF	33,506	3,866	29,640	
ROOFING CONTRACT	801	94	707	
NEW ROOF	2,000	230	1,770	
CONSULTING- NEW ROOF	6,209	716	5,493	
MICROWAVE - GH UNIT 6	217	205	12	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SYNCHRONIZATION OF LIGHTS AND STROBES	9,120	8,056	1,064	
EXTENDED WARRANTY FOR GH DISHWASHER	86	71	15	
FOOD PROCESSOR	1,776	1,686	90	
DISHWASHER FOR GH HOUSE	997	962	35	
MICROWAVE FOR EMPLOYEE BREAKROOM	109	106	3	
DRYER FOR MAIN HOUSE LAUNDRY	897	806	91	
WARRANTY	248	221	27	
WASHER/DRYER OAK HOUSE	1,148	997	151	
WASHER/DRYER OAK HOUSE	1,154	982	172	
WASHER/DRYER OAK HOUSE	1,347	1,143	204	
FREEZER	2,588	2,158	430	
EMPLOYEE ID CARD SYSTEM	1,165	951	214	
GH FLOORING ROOM 9	1,186	831	355	
GH FLOORING ROOM 8	1,086	749	337	
TV FOR WELLNESS CENTER	1,395	1,349	46	
TV FOR BISTRO	631	599	32	
GH FLOORING ROOM 7	1,180	788	392	
GH FLOORING ROOM 5	1,180	746	434	
TV FOR OAK HOUSE	1,283	1,114	169	
MATTRESS AND BED COMBO	1,357	824	533	
TV FOR 1857 HALL	1,960	1,633	327	
GH FLOORING ROOM 8	2,560	1,525	1,035	
STAINLESS STEEL CABINET	147	86	61	
LAPTOP FOR DEVELOPMENT	1,339	1,317	22	
BATTERY BACKUP - FINANCE	125	115	10	
DVD PLAYER/VCR - WELLNESS CENTER	87	78	9	
COMPUTER - ADMISSIONS OFFICE	1,026	923	103	
LAPTOP COMPUTER/BAG FOR ACTIVITIES	1,047	923	124	
COMPUTER - DIRECTOR OF OAK HOUSE	992	858	134	
COMPUTER - DR'S OFFICE FOR INSERVICES	708	592	116	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER- NURSING CLERK'S OFFICE	1,079	900	179	
ADDITIONAL CAMERA FOR SECURITY	1,599	1,333	266	
GENERATOR	973,005	114,349	858,656	
OAK HOUSE - NEW IN 2013	4,663,619	558,040	4,105,579	
NEW WATER HEATER	20,600	20,600	0	
RE-PIPE FOR GH DISHWASHER	975	926	49	
REPLACE CIRCULATIGN PUMP	3,800	3,420	380	
FOOD PAN CARRIER FOR OAK HOUSE	630	515	115	
WHEEL CHAIR SCALE	2,490	2,117	373	
NEW EQUIPMENT FOR OAK HOUSE EXERCISE ROOM	13,270	11,280	1,990	
REPLASTERING GARDEN HOUSE	2,063	207	1,856	
REPLASTERING GARDEN HOUSE	36,340	3,572	32,768	
REPLASTERING GARDEN HOUSE	1,088	107	981	
REPLASTERING GARDEN HOUSE	52,130	5,014	47,116	
REPLASTERING GARDEN HOUSE	865	83	782	
REPLASTERING GARDEN HOUSE	825	74	751	
REPLASTERING GARDEN HOUSE	9,830	882	8,948	
REPLASTERING GARDEN HOUSE	1,005	91	914	
CARPET EXTRACTOR	4,416	3,532	884	
MINI FRIDGE FOR ACTIVITIES	224	172	52	
REFRIGERATOR FOR ROSE ROOM	579	445	134	
SPARE PTAC A/C UNIT	1,110	851	259	
STAINLESS STEEL DRAIN PAN ON AC	6,320	4,740	1,580	
SURROUND SOUND IN 1857 HALL	2,601	1,950	651	
REPLACE COMPRESSOR ON CHILLER	10,914	8,186	2,728	
LIFT FOR PATIENTS	2,008	1,474	534	
MINI AIR MOVER	324	238	86	
REPLACE BACKFLOW PREVENTER	504	370	134	
ADD HEAT/AC TO DON OFFICE	5,340	3,827	1,513	
REPLACED CONSOLE AT NURSES STATION	899	630	269	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPRESSOR ON CHILLER	4,377	2,990	1,387	
FAN COIL REPLACEMENT	2,944	2,012	932	
DRAIN PANS	3,940	2,692	1,248	
REPLACE HAIR WASHING STATION IN SALON	1,848	1,264	584	
MICRO FRIDGE	1,182	807	375	
REPLACE PLUMBING PIPE	5,770	3,943	1,827	
REPLACE PLUMBING PIPE	8,155	5,573	2,582	
REPLACE PLUMBING PIPE	7,120	4,865	2,255	
REPLACE EVAPORATOR BLOWER MOTOR	2,540	1,736	804	
REPLACE BLOWER MOTOR	1,778	1,187	591	
REPLACE COMPRESSOR ON CHILLER	2,500	1,625	875	
AUTOMOTIC DOOR AT OAK HOUSE	2,200	1,357	843	
SURROUND SOUND IN LALLONDE DINING ROOM	2,090	1,289	801	
FLOORING HUNTER HOUSE ROOM 10	2,096	1,147	949	
5 EXAM STOOLS	860	471	389	
FLOORING ROOM 8	2,520	1,380	1,140	
ELECTRONIC FIRE SAFE	311	165	146	
BBQ GRILL	340	183	157	
FLOORING GARDEN HOUSE APT 2	2,560	1,372	1,188	
WIRE SHELIVING	218	114	104	
PATIO FURNITURE FOR HUNTER HOUSE	216	114	102	
2 LAZY BOY RECLINERS FOR ROSE ROOM	1,175	616	559	
STACKABLE CHAIRS	229	121	108	
50% OF 6 TABLES FOR REOSE ROOM	4,645	2,434	2,211	
50% OF 6 TABLES FOR REOSE ROOM	5,454	2,662	2,792	
3 PHONES FOR RESIDENTS	98	48	50	
13 PHONES FOR RESIDENT ROOMS	425	213	212	
PLASMA TV AND SOUND BAR FOR HUNTER HOUSE	2,208	1,050	1,158	
FLOORING ROOM 7 MAIN HOUSE	2,960	247	2,713	
FLOORING ROOM 16	2,960	247	2,713	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FLOORING IN ROOM 5	2,650	215	2,435	
FLOORING IN ROSE ROOM BATHROOM	1,190	98	1,092	
FLOORING IN ROOM 5 BATH	1,190	98	1,092	
4 CHAIRS FOR ROSE ROOM	2,274	1,029	1,245	
FLOORING FOR HUNTER HOUSE BATH ROOM 1	1,190	98	1,092	
FLOORING ROOM 7 HUNTER HOUSE	2,490	197	2,293	
NURSING BED	1,121	480	641	
WORK ON WIFI AND WIRELESS	1,750	1,371	379	
INSTALL AT&T FIBER FOR INTERNET	3,158	2,422	736	
WIFI PROJECT	54,353	41,672	12,681	
COMPUTER FOR NURSING/CARE PLANS	763	586	177	
WORK ON WIFI AND WIRELESS	1,125	863	262	
COMPUTER FOR CONNIE BROWN HUNTER HOUSE	793	596	197	
INSTALL CAT 6 CABLING AND FIBER	14,620	10,965	3,655	
WIFI PROJECT	2,311	1,733	578	
WIFI PROJECT	5,485	4,114	1,371	
WIFI PROJECT	15,616	11,711	3,905	
WIFI PROJECT	1,809	1,357	452	
WIFI PROJECT	575	431	144	
NEW SERVER	5,940	4,356	1,584	
COMPUTER FOR DIRECTOR OF LIFE ENRICHMENT	740	543	197	
INSTALL CABLE FOR VOIP PHONE	1,774	1,302	472	
LAPTOP FOR RECEPTIONIST	794	556	238	
NEW SERVER	3,298	2,310	988	
IPAD, CABLES AND CASE - HUNTER HOUSE	469	313	156	
COMPUTER FOR MARKETING COORADINATOR	558	336	222	
2 MONITORS - ONE FOR FOOD AND BEVERAGE, ONE SPARE	196	124	72	
PATIO FURNITURE FOR HUNTER HOUSE	216	114	102	
COMPUTER FOR DIRECTOR OF LIFE ENRICHMENT	740	543	197	
FLOORING FOR MAIN HOUSE ROOM 13	2,960	1,269	1,691	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ACCORDIAN DOOR FOR ROOM 50	1,120	480	640	
FLOORING FOR GARDEN HOUSE APT 3	2,560	1,037	1,523	
OAK HOUSE SIGNAGE	1,352	547	805	
FLOORING FOR MAIN HOUSE ROOM 40	3,840	1,509	2,331	
REPLACE HUNTER HOUSE LIVING ROOM FLOOR	33,500	13,161	20,339	
GARDEN HOUSE LIVING ROOM FURNITURE	9,805	3,853	5,952	
REPLACE THRESHOLD	1,341	528	813	
FLOORING MAIN HOUSE ROOM 2	1,190	453	737	
NURSING LOCKERS AND LOCKS	729	269	460	
FLOORING MAIN HOUSE ROOM 4	3,060	1,129	1,931	
BRIDGE TABLE FOR GARDEN HOUSE	659	235	424	
NURSING BED	1,910	660	1,250	
ASSISTED LIVING SIGNAGE	3,212	1,109	2,103	
END TABLE FOR GARDEN HOUSE	303	104	199	
FLOORING FOR MAIN HOUSE ROOM 39	3,840	1,327	2,513	
DOOR FOR SPA IN 90S WING	1,220	406	814	
NURSING BED	1,071	357	714	
4 NURSING CHAIRS	662	222	440	
FIREPROOF FILING CABINET	990	317	673	
SIGNAGE	823	265	558	
SIGNAGE	1,600	515	1,085	
FLOORING FOR MAIN HOUSE ROOM 2	1,870	601	1,269	
45 FOLDING CHAIRS	777	241	536	
FURNITURE FOR HUNTER HOUSE	2,259	700	1,559	
FLOORING FOR GARDEN HOUSE UNIT 4	2,560	793	1,767	
WASHING MACHINE GARDEN HOUSE	713	221	492	
NURSING BED	1,293	401	892	
3 NURSING BEDS	2,747	849	1,898	
HUNTER HOUSE FURNITURE	10,831	3,352	7,479	
FLOOR LAMP FOR GARDEN HOUSE	170	50	120	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HUNTER HOUSE FURNITURE	751	223	528	
PORCH RAILING	1,000	298	702	
PORCH FURNITURE	2,238	667	1,571	
ADDITIONAL SECURITY CAMERAS	1,604	963	641	
REPLACE HEAT PUMP AT GARDEN HOUSE UNIT 9	4,486	2,542	1,944	
TRANE CHILLER CONTROL PANEL WORK	373	212	161	
TRANE CHILLER FOR MAIN HOUSE	190,693	104,882	85,811	
REPLACE CHILLED WATER COIL	2,961	1,628	1,333	
VITAL SIGNS MONITOR	2,017	1,075	942	
ADDITIONAL SECURITY CAMERAS	2,548	1,360	1,188	
HEATER CABINET	1,525	813	712	
REFRIGERATOR GH	1,379	736	643	
PANIC BUTTON AT FRONT DESK	893	462	431	
NEW BOILER/COMMERCIAL WATER HEATER	27,439	14,177	13,262	
CIRCUIT BOARD FOR LEONTINE GATE	764	395	369	
PTAC UNIT (A/C) FOR HUNTER HOUSE ROOM 3	1,211	605	606	
NEW DRYER FOR MAIN HOUSE	913	457	456	
STEAM TABLE FOR GARDEN HOUSE	1,067	533	534	
2 MICROWAVE AND FRIDGE UNITS FOR OAK HOUSE	1,149	556	593	
ROSE ROOM STEAM TABLE	1,067	515	552	
DISHWASHER FOR HUNTER HOUSE	1,055	492	563	
NEW DUCTLESS UNIT FOR SERVER ROOM	5,620	2,623	2,997	
PATIENT LIFT	1,457	631	826	
SPARE PTAC UNIT	1,110	463	647	
REFRIGERATOR FOR HUNTER HOUSE	847	366	481	
DISHWASHER FOR GH APT 8	777	323	454	
ICEMAKER	152	65	87	
4 FOOD TRANSPORT BOXES	1,777	740	1,037	
LASERJET PRINTER	654	371	283	
COMPUTER FOR DON MARIA ALBRIGHT	958	544	414	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NEW INTERNET PORTS IN ADON OFFICE	1,323	728	595	
COMPUTER FOR CFO MARY LAVALLA	904	483	421	
TV FOR GARDEN HOUSE	1,392	695	697	
CAMERA FOR MARKETING	163	85	78	
NEW TELEPHONE PORT FOR HUNTER HOUSE	807	362	445	
PORT REPLICATOR FOR JAY RIVE	240	108	132	
LAPTOP FOR JAY RIVE	1,300	607	693	
COMPUTER FOR HR DIRECTOR JENNIE GSELL	795	358	437	
NETGEAR BACKUP SYSTEM ONSITE	1,066	444	622	
IPAD PRO FOR ACTIVITIES	816	340	476	
OAK HOUSE - NEW IN 2013	4,000	309	3,691	
REMAINING BALANCE OF OUTDOOR FURNITURE	2,238	613	1,625	
FILE CABINET (FIREPROOF)	2,327	637	1,690	
FUNITURE FOR HUNTER HOUSE	10,831	2,836	7,995	
NURSING BED	1,581	414	1,167	
CARPET ROOM 14	1,870	467	1,403	
NURSING BED	1,695	403	1,292	
VINYL FLOORING ROOM 41	1,280	305	975	
RE-DO BATH IN GARDEN HOUSE	5,119	1,219	3,900	
CONFERENCE ROOM TABLE DEPOSIT	11,500	2,738	8,762	
VINYL FLOORING ROOM 5 BATH	1,280	290	990	
SIGNAGE FOR POYDRAS HOME	858	195	663	
NURSING BED	1,594	361	1,233	
CARPET ROOM 17	1,390	315	1,075	
CARPET - ASST. DON OFFICE	896	203	693	
NURSING BED	1,584	301	1,283	
FURNITURE FOR EXEC OFFICE AND NEW OFFICE SPACE (DEPOSIT)	11,998	2,285	9,713	
NURSING BED	1,594	304	1,290	
CHAIRS FOR CONFERENCE ROOM (50% DEPOSIT)	8,182	1,559	6,623	
DRAPES (50%)	4,395	837	3,558	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ROSE ROOM RECLINERS	1,177	210	967	
GLASS SHOWER DOOR	806	144	662	
CARPET IN GARDEN HOUSE 2ND FLOOR HALL AND ELEVATOR	2,250	401	1,849	
CARPET IN GARDEN HOUSE 3RD FLOOR HALL AND ELEVATOR	2,250	401	1,849	
CARPET IN GARDEN HOUSE 1ST FLOOR HALL AND ELEVATOR	2,250	401	1,849	
TRASH RECEPTACLES	1,036	173	863	
CARPET GARDEN HOUSE ROOM 10	2,560	427	2,133	
SHELVING	1,795	256	1,539	
LIGHTS FOR OFFICE	946	135	811	
OTIS SPUNKMEYER OVEN	845	324	521	
(9) SANITARY MOPPING BUCKETS	3,627	1,330	2,297	
NEW PTAC A/C UNIT FOR HUNTER HOUSE	1,245	436	809	
RELIANT LIFT	2,627	875	1,752	
NEW BLOWER MOTOR	1,215	385	830	
VITAL SIGNS MONITOR	2,003	601	1,402	
WASHER FOR MAIN HOUSE LAUNDRY	510	153	357	
DRYER FOR OAK HOUSE SEASONS	680	204	476	
DAIRY COOLER	2,602	780	1,822	
SECURITY CAMERAS	5,101	1,530	3,571	
LIFT	1,650	495	1,155	
DRYER FOR OAK HOUSE 3RD FLOOR	605	171	434	
MEAT SLICER	1,568	445	1,123	
FOOD PROCESSOR	1,478	419	1,059	
REFRIGERATOR	438	117	321	
VITAL SIGNS MONITOR	2,774	694	2,080	
FRESH AIR UNIT - GARDEN HOUSE	2,963	741	2,222	
HUNTER HOUSE DRYER	1,652	385	1,267	
SAMSUNG TV	1,898	443	1,455	
PATIENT LIFT	1,826	395	1,431	
DISHWASHER	1,506	326	1,180	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ROSE ROOM ICE MAKER	2,945	638	2,307	
BATTERIES FOR GENERATOR	1,282	491	791	
BATTERIES FOR GENERATOR	2,200	843	1,357	
PHONE EXPANSION	1,967	754	1,213	
COMPUTER FOR VP OF FACILITIES	742	272	470	
LAPTOP FOR ACTIVITIES	802	227	575	
ROSE ROOM FLOOR	16,188	761	15,427	
ARCH FEES ON RENOVATIONS	11,213	504	10,709	
ARCH FEES ON RENOVATIONS	826	35	791	
ARCH FEES ON RENOVATIONS	1,043	38	1,005	
ARCH FEES ON RENOVATIONS	1,718	55	1,663	
RENOVATIONS TO HH AND ADMIN	49,884	1,599	48,285	
STORAGE FOR RENOVATIONS	284	9	275	
STORAGE AND INSTALLING MIRRORS	2,992	534	2,458	
HUNTER HOUSE RENOVATIONS CONTROLS	600	19	581	
HUNTER HOUSE RENOVATIONS CONTROLS	60	2	58	
BRETANO FABRIC	3,023	504	2,519	
STORAGE FOR RENOVATIONS	284	8	276	
SETTEE UPHOLOSTERY	1,300	217	1,083	
RENOVATIONS TO HH AND ADMIN	49,894	1,492	48,402	
RENOVATIONS TO HH AND ADMIN	1,016	30	986	
RENOVATIONS TO HH AND ADMIN	1,000	30	970	
WOOD BLINDS	431	72	359	
WOOD BLINDS	1,469	245	1,224	
RENOVATIONS TO HH AND ADMIN	29,066	869	28,197	
ADD PHONE JACK FOR RENOVATIONS	1,052	29	1,023	
RENOVATIONS TO HH AND ADMIN	2,033	56	1,977	
STORAGE FOR RENOVATIONS	371	11	360	
DOWNPAYMENT ON TABLE	13,800	2,135	11,665	
STORAGE FOR RENOVATIONS	229	6	223	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHAIRS FOR CONFERENCE ROOM (50% DEPOSIT)	8,182	1,169	7,013	
THERMOMETER & BED	1,561	223	1,338	
LIGHTS FOR OFFICE	473	68	405	
CARPET BACK HALL ENTRANCE	1,139	228	911	
OFFICE FURNITURE (VP ADMIN, VP FAC, DIR ENVN, EXEC CHEF)	2,763	395	2,368	
LANDSCAPE- POND AND GAZEBO	5,000	306	4,694	
FLOORING HALL & OFFICE	689	126	563	
ACCORDIAN DOOR FOR MH 39	1,490	195	1,295	
BED	1,585	113	1,472	
DESK PARTS	804	86	718	
GH 10 SHOWER REMODELING	5,917	789	5,128	
BED	1,278	76	1,202	
GH 8 SHOWER	2,947	246	2,701	
BED	1,281	76	1,205	
BED	1,588	19	1,569	
BED	1,588	19	1,569	
GH 1 SHOWER	5,917	99	5,818	
NURSING SUPPLY ROOM CAMERA	973	195	778	
BUS	66,179	13,236	52,943	
COMPRESSOR FOR WALK-IN FREEZER	2,875	527	2,348	
AUTOMATIC DOOR- KITCHEN HALLWAY	2,400	400	2,000	
OH DRYER	494	74	420	
CARPET CLEANER	4,174	487	3,687	
RADIOS	2,447	245	2,202	
RADIOS	1,650	165	1,485	
CARPET EXTRACTOR	9,615	801	8,814	
FRIDGE ROSE ROOM	690	58	632	
DISHWASHER GARDEN HOUSE	800	67	733	
RADIOS	660	55	605	
STEAM TABLE	6,635	442	6,193	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HVAC IN SALON	7,500	48	7,452	
SMALL BUS	60,554	2,018	58,536	
TEMP CONTROLS FOR OH	42,800	183	42,617	
AC UNITS	17,610	38	17,572	
AHU IN LALLANDE & DAY ROOM	17,400	0	17,400	
DRYER FOR LAUNDRY	5,470	0	5,470	
DRYER	1,411	0	1,411	
COMPUTER FOR E. KOLB	545	100	445	
TELEAGENDA SOFTWARE	14,189	3,941	10,248	
PORT CARD FOR PHONE SYSTEM	1,141	190	951	
RECESSED OUTLETS FOR TELEAGENDA BOARDS	1,800	270	1,530	
TELEAGENDA TVS	2,327	349	1,978	
COMPUTER FOR ADON	785	105	680	
COMPUTER FOR VP OF ADMIN SERVICES	492	41	451	
RESIDENT ENGAGEMENT SYSTEM	5,664	472	5,192	
ERM HARDWARE	35,642	1,188	34,454	
SET UP COSTS ERM	18,800	627	18,173	
INGRATED HEALTH SYSTEMS	11,881	198	11,683	
ENGAGEMENT SYSTEM	5,829	97	5,732	
WIRELESS HANDSETS FOR NURSES	7,132	119	7,013	
DRAPES & WOODEN BLINDS	1,901	272	1,629	
WOODWARD DESIGN BUILD LLC	7,509	176	7,333	
MATHES BRIERRE ARCHITECTS	606	14	592	
WOODWARD DESIGN BUILD LLC	15,150	324	14,826	
NEW FURNITURE	11,578	1,378	10,200	
HH DISHWASHER	940	125	815	

TY 2017 Legal Fees Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	38,429	0	38,429	0

TY 2017 Other Assets Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	23,707	23,707	23,707
RESIDENT DEPOSITS	397,665	386,358	386,358
NOTE RECEIVABLE	3,825,000	3,825,000	3,825,000

TY 2017 Other Expenses Schedule

Name: POYDRAS HOME

EIN: 72-0451616

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIETARY-FOOD	384,559	0	384,559	0
NURSING SUPPLIES	39,460	0	39,460	0
DIETARY - NONFOOD	38,826	0	38,826	0
CONTINUING EDUCATION	22,290	0	22,290	0
BEDDING & LINEN	9,978	0	9,978	0
DRUGS & MEDICAL	3,260	0	3,260	0
UTILITIES	293,758	0	293,758	0
SECURITY	5,201	0	5,201	0
MAINTENANCE & REPAIRS	271,194	0	271,194	0
LAWN & GARDENING	24,865	0	24,865	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOUSEKEEPING & BLDG SUPPLIES	58,016	0	58,016	0
INSURANCE	808,282	0	808,282	0
OFFICE SUPPLIES	32,726	0	32,726	0
DUES & SUBSCRIPTIONS	13,853	0	13,853	0
MISCELLANEOUS	30,880	0	30,880	0
TELEPHONE	81,237	0	81,237	0
PUBLIC RELATIONS	8,413	0	8,413	0
ADJUSTMENT TO LIMIT ANI TO INCOME GENERATED PER REG 53 4942(A)-2(D)(4)(I)	0	0	-863,327	863,327
ADJUSTMENT OF OTHER EXPENSES TO REFLECT CASH BASIS	0	0	0	-17,700
TEMPORARY EMPLOYEES	73,158	0	73,158	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DINING SUPPLIES	4,447	0	4,447	0
UNDERGARMENTS	594	0	594	0
OTHER EMPLOYEE EXPENSES	44,786	0	44,786	0
BANK CHARGES	6,491	0	6,491	0
DIETARY SUPPLEMENTS	9,137	0	9,137	0
TRANSPORTATION	6,261	0	6,261	0
HURRICANE EXPENSE	17,160	0	17,160	0
ADVERTISING	76,121	0	76,121	0
EMPLOYMENT ADS	150	0	150	0
ACTIVITIES	88,371	0	88,371	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHASE PROGRAM	135,540	0	135,540	0
EMPLOYEE RECOGNITION	23,672	0	23,672	0
COMMISSION EXP - RENTAL	160,853	160,853	160,853	0
OTHER EXPENSES - RENTAL	54,583	54,583	54,583	0
REPAIRS - RENTAL	1,576	1,576	1,576	0

TY 2017 Other Income Schedule

Name: POYDRAS HOME

EIN: 72-0451616

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	3,294	3,294	3,294
POYDRAS HOME BUILDING, LLC		150,803	150,803
POYDRAS HOME BUILDING, LLC	211,612	0	0
RESIDENT SERVICES	8,430,328		8,430,328
ADULT DAY CARE	158,225		158,225
FUNDRAISER INCOME	83,324		83,324
GUEST MEALS	5,859		5,859
TRANSPORTATION REVENUE	1,930		1,930
VENDING MACHINE INCOME	1,552		1,552
MISCELLANEOUS INCOME	20,145		20,145
EMP RELIEF/CHRISTMAS BONUS FUND	28,303		28,303

TY 2017 Other Increases Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	1,257,025
FAIR VALUE OF INTEREST RATE SWAP AGREEMENT	57,827

TY 2017 Other Liabilities Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Description	Beginning of Year - Book Value	End of Year - Book Value
RESIDENT DEPOSITS	400,628	386,358
INTEREST RATE SWAP AGREEMENT	74,551	16,724
LOANS PAYABLE - LONG TERM	4,261,526	4,039,439

TY 2017 Other Professional Fees Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES	57,687	57,687	57,687	0
OTHER PROFESSIONAL FEES - CLINICS	136,298	0	136,298	0

TY 2017 Taxes Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	350,603	0	350,603	0
TAXES & LICENSES	4,874	0	4,874	0
REAL ESTATE TAXES - RENTAL	33,400	33,400	33,400	0

TY 2017 TransfersFrmControlledEntities**Name:** POYDRAS HOME**EIN:** 72-0451616

Name	US / Foreign Address	EIN	Description	Amount
POYDRAS HOME BUILDING LLC	5354 MAGAZINE STREET NEW ORLEANS, LA 70115	45-4411787	N/A	0
Total				0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2017

Name of the organization
POYDRAS HOME

Employer identification number
72-0451616

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization POYDRAS HOME	Employer identification number 72-0451616
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Part I Contributors (See Instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	<hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization POYDRAS HOME	Employer identification number 72-0451616
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization POYDRAS HOME	Employer identification number 72-0451616
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

Additional Data**Software ID:****Software Version:****EIN:** 72-0451616**Name:** POYDRAS HOME

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	WHITNEY BANK <hr/> 228 ST CHARLES AVE <hr/> NEW ORLEANS, LA 70130	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>2</u>	JIM HUGER <hr/> 835 UNION ST 333 <hr/> NEW ORLEANS, LA 70112	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>3</u>	MR AND MRS ALEXANDER BRECKINRIDGE <hr/> 1902 102 AVE NE <hr/> BELLEVUE, WA 98004	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>4</u>	CORPORATE REALTY INC <hr/> 201 ST CHARLES AVE SUITE 4411 <hr/> NEW ORLEANS, LA 70130	\$ 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>5</u>	THE VAN HORN FAMILY <hr/> 1648 JOSEPH ST <hr/> NEW ORLEANS, LA 70115	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>6</u>	FIDELITY BANK <hr/> 201 ST CHARLES AVE 2710 <hr/> NEW ORLEANS, LA 70130	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	REILY FOOD COMPANY - LUZIANNE <hr/> 640 MAGAZINE ST <hr/> NEW ORLEANS, LA 70130	<hr/> \$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
8	ESTATE OF PATRICIA MERLE FERRER WOODSTEIN <hr/> 417 MELROSE AVENUE <hr/> COVINGTON, LA 70433	<hr/> \$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)