

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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	Room/suite	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) ▶ \$ <u>54,800,017</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	175,657			
	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	407,785	407,785	407,785	
	5a Gross rents	1,050,394	1,050,394	1,050,394	
	b Net rental income or (loss) 906,065				
	6a Net gain or (loss) from sale of assets not on line 10	801,856			
	b Gross sales price for all assets on line 6a 5,071,153				
	7 Capital gain net income (from Part IV, line 2)		801,856		
	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)	10,602,680	200,413	10,517,015		
12 Total. Add lines 1 through 11	13,038,372	2,460,448	11,975,194		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	228,169	0	228,169	0
	14 Other employee salaries and wages	5,726,833	0	5,726,833	0
	15 Pension plans, employee benefits	104,679	0	104,679	0
	16a Legal fees (attach schedule)	53,583	0	53,583	0
	b Accounting fees (attach schedule)	49,343	4,934	9,869	39,474
	c Other professional fees (attach schedule)	160,674	62,465	160,674	0
	17 Interest	172,047	0	172,047	0
	18 Taxes (attach schedule) (see instructions)	449,761	11	449,761	0
	19 Depreciation (attach schedule) and depletion	663,162	5,741	663,162	
	20 Occupancy	726,252	0	726,252	0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,082,552	144,318	2,123,285	1,000,456
	24 Total operating and administrative expenses. Add lines 13 through 23	11,417,055	217,469	10,418,314	1,039,930
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	11,417,055	217,469	10,418,314	1,039,930	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,621,317				
b Net investment income (if negative, enter -0-)		2,242,979			
c Adjusted net income (if negative, enter -0-)			1,556,880		

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	1,335,726	593,187	593,187
	2 Savings and temporary cash investments	106,235	95,109	95,109
	3 Accounts receivable ▶ <u>238,509</u>			
	Less allowance for doubtful accounts ▶ _____	43,900	238,509	238,509
	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	98,197	92,729	92,729
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	11,094,346	7,844,128	7,844,128
	c Investments—corporate bonds (attach schedule)	4,673,425	4,470,924	4,470,924
	11 Investments—land, buildings, and equipment basis ▶ <u>849,648</u>			
Less accumulated depreciation (attach schedule) ▶ <u>68,745</u>	785,635	780,903	21,635,000	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	369,041	587,041	587,041	
14 Land, buildings, and equipment basis ▶ <u>21,463,105</u>				
Less accumulated depreciation (attach schedule) ▶ <u>9,170,554</u>	12,077,908	12,292,551	12,292,551	
15 Other assets (describe ▶ _____)	4,235,065	6,950,839	6,950,839	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	34,819,478	33,945,920	54,800,017	
Liabilities	17 Accounts payable and accrued expenses	925,917	936,845	
	18 Grants payable			
	19 Deferred revenue	533,247	65,441	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	229,902	3,735,139	
	22 Other liabilities (describe ▶ _____)	4,442,521	784,760	
	23 Total liabilities (add lines 17 through 22)	6,131,587	5,522,185	
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	28,138,635	28,066,911	
	25 Temporarily restricted	358,785	356,824	
	26 Permanently restricted	190,471	0	
	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)	28,687,891	28,423,735		
31 Total liabilities and net assets/fund balances (see instructions) .	34,819,478	33,945,920		

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	28,687,891
2 Enter amount from Part I, line 27a	2	1,621,317
3 Other increases not included in line 2 (itemize) ▶ _____	3	123,113
4 Add lines 1, 2, and 3	4	30,432,321
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,008,586
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	28,423,735

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)
1 a CHARLES SCHWAB	P		
b CHARLES SCHWAB	P		
c WHITAX	P		
d WHITAX	P		
e CAPITAL GAIN	P		

(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 1,012,916		1,070,244	-57,328
b 3,183,607		2,420,833	762,774
c 367,740		387,318	-19,578
d 489,284		390,902	98,382
e 17,606			17,606

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-57,328
b			762,774
c			-19,578
d			98,382
e			17,606

2 Capital gain net income or (net capital loss)	2	801,856
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	-59,300

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.

(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))
2017			
2016			
2015			
2014			
2013			
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 0, 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 2018 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 2018 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 activities, unrelated business income, and asset 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
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW POYDRASHOME COM
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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?
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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				Yes	No
(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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
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	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY LAVALLA 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	CFO 40 00	127,735	11,601	980
JEAN HILL 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	VP OF HEALTH 40 00	112,560	10,240	2,175
CHARLOTTE THOMAS 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	VP OF DEVELOPMENT 40 00	107,869	10,015	130
CONNIE BROWN 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	ASSISTANT DIR OF NUR 40 00	91,165	9,371	648
GARY SCHEXNAILDRE JR 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	VP OF FACILITIES 40 00	89,079	9,169	1,007
Total number of other employees paid over \$50,000.			<input type="checkbox"/>	1

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CORPORATE REALTY 201 ST CHARLES AVE NEW ORLEANS, LA 70170	REAL ESTATE COMMISSION	132,666
LEADERSYNC 206 24TH AVE N NASHVILLE, TN 37203	EXECUTIVE SEARCH CONSULTANT	82,781
GIFTED HEALTHCARE LLC PO BOX 202056 DALLAS, TX 75320	TEMPORARY NURSING LABOR	58,491
CAUSEWAY HIGHRISE LIMITED PARTNERSHIP PO BOX 75010 METAIRIE, LA 75010	RENT	58,036
BELLEWETHER TECHNOLOGY CORPORATION PO BOX 2450 NEW ORLEANS, LA 70176	IT SERVICE PROVIDER	55,054
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	1,844,328
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 CURRENT YEAR ACQUISITION OF HOME CARE SOLUTIONS, LLC (HCS) IN-LINE WITH INDUSTRY TRENDS AROUND THE COUNTRY, THE PURCHASE OF HCS WILL ALLOW THE ORGANIZATION TO EXPAND THEIR REACH TO A NEW POPLUATION IN THE COMMUNITY THAT DESIRES QUALITY CARE FROM THE COMFORT AND CONVENIENCE OF THEIR HOMES	2,870,464
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	2,870,464

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	13,590,545
b	Average of monthly cash balances.	1b	1,273,658
c	Fair market value of all other assets (see instructions).	1c	21,635,000
d	Total (add lines 1a, b, and c).	1d	36,499,203
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	36,499,203
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	547,488
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	35,951,715
6	Minimum investment return. Enter 5% of line 5.	6	1,797,586

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 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (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	1,039,930
b	Program-related investments—total from Part IX-B.	1b	2,870,464
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	881,917
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	4,792,311
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	4,792,311

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1,556,880	1,316,064	1,126,831	939,423	4,939,198
b 85% of line 2a	1,323,348	1,118,654	957,806	798,510	4,198,318
c Qualifying distributions from Part XII, line 4 for each year listed	4,792,311	1,311,739	512,945	843,446	7,460,441
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	4,792,311	1,311,739	512,945	843,446	7,460,441
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.	1,198,391	877,376	751,221	626,282	3,453,270
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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			
b <i>Approved for future payment</i>				
Total	▶ 3b			

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	180,828	12,961	1,245
MRS NAN WALLIS GALLOWAY 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 50	0	0	0
MRS SUZANNE BUTLER 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 1 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	BOARD MEMBER 3 00	0	0	0
MRS JORDANA CIVETTI RICHMOND 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 4 00	0	0	0
MRS ROBERT E THOMAS 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	VICE PRESIDENT 4 00	0	0	0
MRS CLAIRE PORTER 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	TREASURER 4 00	0	0	0
MRS MARC LIVAUDAIS 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1 00	0	0	0
DR CECILE MANY 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1 00	0	0	0
MS MARGO MOSS 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0 50	0	0	0
ROBERT PREHN 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	EXECUTIVE DIRECTOR 40 00	47,341	704	2,604

TY 2018 Accounting Fees Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCTG FEES	49,343	4,934	9,869	39,474

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

TY 2018 Depreciation Schedule

Name: POYDRAS HOME

EIN: 72-0451616

Depreciation Schedule

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	3,375,801	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	

Depreciation Schedule

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	561	SL	39 000000000000	30	0	30	
BUILDING - ARCHITECTURAL EXPENSES	1999-03-01	2,420	1,165	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	

Depreciation Schedule

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	38,357	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	1,547	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	217,523	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	444,011	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	16,691	SL	39 000000000000	1,009	1,009	1,009	
FURNITURE & FIXTURES	2001-06-15	11,355	11,355	SL	7 000000000000	0	0	0	

Depreciation Schedule

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	342,033	SL	39 000000000000	20,169	0	20,169	
INDEPENDENT LIVING UNIT	2001-01-01	1,020,686	443,817	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	2,250	SL	39 000000000000	136	0	136	
SPA INSTALLATION	2002-03-15	3,393	1,378	SL	39 000000000000	87	0	87	
ARCHITECT FEES	2002-04-15	9,500	9,495	SL	15 000000000000	0	0	0	
ARCHITECT FEES	2002-04-15	9,165	9,165	SL	15 000000000000	0	0	0	
GARDEN HOUSE SPRINKLER	2002-03-15	800	795	SL	15 000000000000	0	0	0	
GATE INTERCOM	2002-03-15	1,296	1,290	SL	15 000000000000	0	0	0	
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	9,495	SL	15 000000000000	0	0	0	
ARCHITECT FEES	2002-04-15	9,165	9,165	SL	15 000000000000	0	0	0	
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	

Depreciation Schedule

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	1,139	SL	39 000000000000	77	0	77	
DIAL ONE - 3 NEW DOORS	2003-03-01	2,100	799	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	

Depreciation Schedule

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	483	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	5,118	SL	39 000000000000	404	0	404	
MODERN FLOORING (CARPERT APT 10)	2005-06-08	1,287	1,287	SL	7 000000000000	0	0	0	

Depreciation Schedule

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	

Depreciation Schedule

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	

Depreciation Schedule

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 AUCCOIN	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 WIRIRING	2007-03-09	1,385	1,385	SL	5 000000000000	0	0	0	
SURROUND SOUND WIRIRING	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	

Depreciation Schedule

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
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	25,656	SL	15 000000000000	2,503	2,503	2,503	
2 NEW OFFICES	2008-04-01	22,565	5,645	SL	39 000000000000	579	0	579	
FLOORING IN ROSE ROOM	2008-01-23	15,799	4,016	SL	39 000000000000	405	0	405	
BATHROOM REMODEL	2008-12-15	18,680	4,351	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	

Depreciation Schedule

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	8,738	SL	39 000000000000	1,081	0	1,081	
HEATED FLOORING	2009-12-10	1,560	323	SL	39 000000000000	40	0	40	
SOLARIUM FLOORING REPLACEMENT	2009-09-29	12,125	2,566	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	

Depreciation Schedule

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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	10,791	SL	39 000000000000	1,308	0	1,308	
02 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	

Depreciation Schedule

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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	1,768	SL	39 000000000000	221	0	221	
A/C UNIT DIRECT DIGITAL CONTROL - HISTORIC AND 60 WING	2009-03-12	8,600	1,952	SL	39 000000000000	221	0	221	
GENERATOR	2009-09-14	14,800	3,158	SL	39 000000000000	379	0	379	
SPA ROOM	2010-01-11	890	184	SL	39 000000000000	23	0	23	
1 BED AND MATTRESS	2010-01-29	1,793	1,793	SL	7 000000000000	0	0	0	
1 CHAIR	2010-02-04	665	665	SL	7 000000000000	0	0	0	
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	1,558	SL	7 000000000000	0	0	0	
7 RUGS WITH LOGO FOR OUTSIDE AND BUILDING	2010-12-15	4,978	4,978	SL	7 000000000000	0	0	0	
GENERATOR	2010-01-05	74,628	15,312	SL	39 000000000000	1,914	0	1,914	
WASHING MACHINE FOR GH MOVED TO MAIN HOUSE	2010-01-28	726	726	SL	7 000000000000	0	0	0	
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	1,135	SL	7 000000000000	0	0	0	
MICROWAVE FOR ROSE ROOM	2010-11-22	542	539	SL	7 000000000000	0	0	0	
DRYER FOR GARDEN HOUSE	2010-11-10	744	744	SL	7 000000000000	0	0	0	
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	

Depreciation Schedule

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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	7,214	SL	7 000000000000	89	0	89	
PADDED FOLDING CHAIR	2011-01-17	528	519	SL	7 000000000000	6	0	6	
LOGO MAT	2011-01-24	289	284	SL	7 000000000000	5	0	5	
NEW OFFICE CHAIR FOR DON OFFICE	2011-02-18	267	260	SL	7 000000000000	7	0	7	
PANACEA MATTRESS	2011-02-18	680	663	SL	7 000000000000	17	0	17	
ELECTRIC BED	2011-02-18	2,271	2,214	SL	7 000000000000	54	0	54	
DESK FOR MARIANNA ANTOINE	2011-02-28	264	259	SL	7 000000000000	5	0	5	
4 ROCKING CHAIRS FOR HUNTER HOUSE	2011-04-30	431	413	SL	7 000000000000	18	0	18	
WICKER FURNITURE FOR GARDEN HOUSE PORCH	2011-06-30	863	800	SL	7 000000000000	63	0	63	
CHINA	2011-07-31	2,316	2,124	SL	7 000000000000	192	0	192	
RESIDENT BED AND MATTRESS	2011-07-27	1,655	1,515	SL	7 000000000000	140	0	140	
RESIDENT BED AND MATTRESS	2011-09-01	1,382	1,248	SL	7 000000000000	134	0	134	
RESIDENT BED AND MATTRESS	2011-11-01	1,655	1,455	SL	7 000000000000	197	0	197	
HURWITZ MINTZ CHAIR IN HUNTER HOUSE	2011-12-31	840	720	SL	7 000000000000	120	0	120	

Depreciation Schedule

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FIREPLACE IN HUNTER HOUSE	2011-12-31	402	342	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	1,707	SL	7 000000000000	154	0	154	
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	

Depreciation Schedule

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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	974	SL	7 000000000000	167	0	167	
DESK - ACCOUNTING ASSISTANT	2012-03-12	442	368	SL	7 000000000000	63	0	63	
FILE CABINET AND CHAIR - ACCOUNT ASSISTANT	2012-03-20	541	443	SL	7 000000000000	77	0	77	
INSULATED FIRE FILE CABINET - ADMIN	2012-04-23	2,073	1,677	SL	7 000000000000	296	0	296	
FILE CABINET - CFO	2012-04-24	296	238	SL	7 000000000000	42	0	42	
REPLACE CARPET GARDEN HOUSE APT 1	2012-08-17	2,490	1,899	SL	7 000000000000	356	0	356	
REPLACE CARPET GARDEN HOUSE APT 9	2012-10-25	2,490	1,839	SL	7 000000000000	356	0	356	
CARPET SWEEPER - WIDE	2012-01-23	3,537	3,537	SL	5 000000000000	0	0	0	
CARDIO CHEK MONITOR	2012-01-01	787	787	SL	5 000000000000	0	0	0	
WASHER EXTRACTOR	2012-03-12	11,796	11,796	SL	5 000000000000	0	0	0	
FREEDOM BATH - HUNTER HOUSE	2012-07-06	11,033	11,033	SL	5 000000000000	0	0	0	
INSTALL CHARGES ON FREEDOM BATH	2012-08-07	2,100	2,100	SL	5 000000000000	0	0	0	
DISHWASER - HUNTER HOUSE	2012-11-13	1,031	1,031	SL	5 000000000000	0	0	0	
PHONE BY DIETARY	2012-01-24	544	544	SL	5 000000000000	0	0	0	
3 FUJITSU SCANNERS (CFO, HR, ACCT ASSIST)	2012-03-01	876	876	SL	5 000000000000	0	0	0	
COMPUTER - BOOKKEEPING/PAYROLL	2012-03-06	1,098	1,098	SL	5 000000000000	0	0	0	
COMPUTER FOR REV STEPHENS - INSPIRON 17R	2012-08-13	1,083	1,083	SL	5 000000000000	0	0	0	
SECURITY CAMERA ADDITION	2012-09-24	1,267	1,267	SL	5 000000000000	0	0	0	
COMPUTER FOR DIANE LAVERDE - OPTIPLEX 9010	2012-12-27	1,166	1,166	SL	5 000000000000	0	0	0	

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NEW ROOF	2013-07-01	3,000	346	SL	39 000000000000	77	0	77	
NEW ROOF	2013-07-01	1,875	216	SL	39 000000000000	48	0	48	
NEW ROOF	2013-07-01	303,161	34,979	SL	39 000000000000	7,773	0	7,773	
NEW ROOF	2013-07-01	33,506	3,866	SL	39 000000000000	859	0	859	
ROOFING CONTRACT	2013-07-01	801	94	SL	39 000000000000	21	0	21	
NEW ROOF	2013-07-01	2,000	230	SL	39 000000000000	51	0	51	
CONSULTING- NEW ROOF	2013-07-01	6,209	716	SL	39 000000000000	159	0	159	
MICROWAVE - GH UNIT 6	2013-03-26	217	205	SL	5 000000000000	12	0	12	
SYNCHRONIZATION OF LIGHTS AND STROBES	2013-08-01	9,120	8,056	SL	5 000000000000	1,064	0	1,064	
EXTENDED WARRANTY FOR GH DISHWASHER	2013-10-30	86	71	SL	5 000000000000	15	0	15	
FOOD PROCESSOR	2013-04-01	1,776	1,686	SL	5 000000000000	90	0	90	
DISHWASHER FOR GH HOUSE	2013-02-28	997	962	SL	5 000000000000	35	0	35	
MICROWAVE FOR EMPLOYEE BREAKROOM	2013-02-28	109	106	SL	5 000000000000	3	0	3	
DRYER FOR MAIN HOUSE LAUNDRY	2013-06-27	897	806	SL	5 000000000000	91	0	91	
WARRANTY	2013-07-29	248	221	SL	5 000000000000	27	0	27	
WASHER/DRYER OAK HOUSE	2013-08-27	1,148	997	SL	5 000000000000	151	0	151	
WASHER/DRYER OAK HOUSE	2013-09-27	1,154	982	SL	5 000000000000	172	0	172	
WASHER/DRYER OAK HOUSE	2013-09-27	1,347	1,143	SL	5 000000000000	204	0	204	
FREEZER	2013-10-28	2,588	2,158	SL	5 000000000000	430	0	430	
EMPLOYEE ID CARD SYSTEM	2013-11-27	1,165	951	SL	5 000000000000	214	0	214	

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GH FLOORING ROOM 9	2013-01-18	1,186	831	SL	7 000000000000	169	0	169	
GH FLOORING ROOM 8	2013-02-18	1,086	749	SL	7 000000000000	155	0	155	
TV FOR WELLNESS CENTER	2013-02-28	1,395	1,349	SL	5 000000000000	46	0	46	
TV FOR BISTRO	2013-03-27	631	599	SL	5 000000000000	32	0	32	
GH FLOORING ROOM 7	2013-04-30	1,180	788	SL	7 000000000000	169	0	169	
GH FLOORING ROOM 5	2013-07-31	1,180	746	SL	7 000000000000	169	0	169	
TV FOR OAK HOUSE	2013-08-27	1,283	1,114	SL	5 000000000000	169	0	169	
MATTRESS AND BED COMBO	2013-09-27	1,357	824	SL	7 000000000000	194	0	194	
TV FOR 1857 HALL	2013-10-28	1,960	1,633	SL	5 000000000000	327	0	327	
GH FLOORING ROOM 8	2013-10-30	2,560	1,525	SL	7 000000000000	366	0	366	
STAINLESS STEEL CABINET	2013-11-21	147	86	SL	7 000000000000	21	0	21	
LAPTOP FOR DEVELOPMENT	2013-01-28	1,339	1,317	SL	5 000000000000	22	0	22	
BATTERY BACKUP - FINANCE	2013-05-27	125	115	SL	5 000000000000	10	0	10	
DVD PLAYER/VCR - WELLNESS CENTER	2013-05-27	87	78	SL	5 000000000000	9	0	9	
COMPUTER - ADMISSIONS OFFICE	2013-06-27	1,026	923	SL	5 000000000000	103	0	103	
LAPTOP COMPUTER/BAG FOR ACTIVITIES	2013-07-29	1,047	923	SL	5 000000000000	124	0	124	
COMPUTER - DIRECTOR OF OAK HOUSE	2013-08-27	992	858	SL	5 000000000000	134	0	134	
COMPUTER - DR'S OFFICE FOR INSERVICES	2013-10-28	708	592	SL	5 000000000000	116	0	116	
COMPUTER - NURSING CLERK'S OFFICE	2013-10-28	1,079	900	SL	5 000000000000	179	0	179	
ADDITIONAL CAMERA FOR SECURITY	2013-11-01	1,599	1,333	SL	5 000000000000	266	0	266	

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GENERATOR	2013-05-31	973,005	114,349	SL	39 0000000000000	24,949	0	24,949	
OAK HOUSE - NEW IN 2013	2013-05-01	4,663,619	558,040	SL	39 0000000000000	119,580	0	119,580	
NEW WATER HEATER	2013-01-14	20,600	20,600	SL	5 0000000000000	0	0	0	
RE-PIPE FOR GH DISHWASHER	2013-03-16	975	926	SL	5 0000000000000	49	0	49	
REPLACE CIRCULATIGN PUMP	2013-07-02	3,800	3,420	SL	5 0000000000000	380	0	380	
FOOD PAN CARRIER FOR OAK HOUSE	2013-12-11	630	515	SL	5 0000000000000	115	0	115	
WHEEL CHAIR SCALE	2013-10-04	2,490	2,117	SL	5 0000000000000	373	0	373	
NEW EQUIPMENT FOR OAK HOUSE EXERCISE ROOM	2013-10-02	13,270	11,280	SL	5 0000000000000	1,990	0	1,990	
REPLASTERING GARDEN HOUSE	2014-01-30	2,063	207	SL	39 0000000000000	53	0	53	
REPLASTERING GARDEN HOUSE	2014-02-20	36,340	3,572	SL	39 0000000000000	932	0	932	
REPLASTERING GARDEN HOUSE	2014-03-06	1,088	107	SL	39 0000000000000	28	0	28	
REPLASTERING GARDEN HOUSE	2014-04-02	52,130	5,014	SL	39 0000000000000	1,337	0	1,337	
REPLASTERING GARDEN HOUSE	2014-04-07	865	83	SL	39 0000000000000	22	0	22	
REPLASTERING GARDEN HOUSE	2014-07-01	825	74	SL	39 0000000000000	21	0	21	
REPLASTERING GARDEN HOUSE	2014-07-01	9,830	882	SL	39 0000000000000	252	0	252	
REPLASTERING GARDEN HOUSE	2014-07-01	1,005	91	SL	39 0000000000000	26	0	26	
CARPET EXTRACTOR	2014-01-07	4,416	3,532	SL	5 0000000000000	884	0	884	
MINI FRIDGE FOR ACTIVITIES	2014-02-27	224	172	SL	5 0000000000000	45	0	45	
REFRIGERATOR FOR ROSE ROOM	2014-02-27	579	445	SL	5 0000000000000	116	0	116	
SPARE PTAC A/C UNIT	2014-03-12	1,110	851	SL	5 0000000000000	222	0	222	

Depreciation Schedule

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	4,740	SL	5 000000000000	1,264	0	1,264	
SURROUND SOUND IN 1857 HALL	2014-03-18	2,601	1,950	SL	5 000000000000	520	0	520	
REPLACE COMPRESSOR ON CHILLER	2014-04-01	10,914	8,186	SL	5 000000000000	2,183	0	2,183	
LIFT FOR PATIENTS	2014-04-30	2,008	1,474	SL	5 000000000000	402	0	402	
MINI AIR MOVER	2014-04-28	324	238	SL	5 000000000000	65	0	65	
REPLACE BACKFLOW PREVENTER	2014-05-14	504	370	SL	5 000000000000	101	0	101	
ADD HEAT/AC TO DON OFFICE	2014-05-23	5,340	3,827	SL	5 000000000000	1,068	0	1,068	
REPLACED CONSOLE AT NURSES STATION	2014-07-01	899	630	SL	5 000000000000	180	0	180	
COMPRESSOR ON CHILLER	2014-07-16	4,377	2,990	SL	5 000000000000	875	0	875	
FAN COIL REPLACEMENT	2014-07-16	2,944	2,012	SL	5 000000000000	589	0	589	
DRAIN PANS	2014-07-17	3,940	2,692	SL	5 000000000000	788	0	788	
REPLACE HAIR WASHING STATION IN SALON	2014-07-18	1,848	1,264	SL	5 000000000000	370	0	370	
MICRO FRIDGE	2014-07-28	1,182	807	SL	5 000000000000	236	0	236	
REPLACE PLUMBING PIPE	2014-08-01	5,770	3,943	SL	5 000000000000	1,154	0	1,154	
REPLACE PLUMBING PIPE	2014-08-05	8,155	5,573	SL	5 000000000000	1,631	0	1,631	
REPLACE PLUMBING PIPE	2014-08-12	7,120	4,865	SL	5 000000000000	1,424	0	1,424	
REPLACE EVAPORATOR BLOWER MOTOR	2014-08-13	2,540	1,736	SL	5 000000000000	508	0	508	
REPLACE BLOWER MOTOR	2014-08-22	1,778	1,187	SL	5 000000000000	356	0	356	
REPLACE COMPRESSOR ON CHILLER	2014-10-15	2,500	1,625	SL	5 000000000000	500	0	500	
AUTOMOTIC DOOR AT OAK HOUSE	2014-11-19	2,200	1,357	SL	5 000000000000	440	0	440	

Depreciation Schedule

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SURROUND SOUND IN LALLONDE DINING ROOM	2014-11-20	2,090	1,289	SL	5 000000000000	418	0	418	
FLOORING HUNTER HOUSE ROOM 10	2014-02-18	2,096	1,147	SL	7 000000000000	299	0	299	
5 EXAM STOOLS	2014-02-25	860	471	SL	7 000000000000	123	0	123	
FLOORING ROOM 8	2014-03-12	2,520	1,380	SL	7 000000000000	360	0	360	
ELECTRONIC FIRE SAFE	2014-03-28	311	165	SL	7 000000000000	44	0	44	
BBQ GRILL	2014-03-28	340	183	SL	7 000000000000	49	0	49	
FLOORING GARDEN HOUSE APT 2	2014-03-31	2,560	1,372	SL	7 000000000000	366	0	366	
WIRE SHELVING	2014-04-28	218	114	SL	7 000000000000	31	0	31	
PATIO FURNITURE FOR HUNTER HOUSE	2014-04-28	216	114	SL	7 000000000000	31	0	31	
2 LAZY BOY RECLINERS FOR ROSE ROOM	2014-04-28	1,175	616	SL	7 000000000000	168	0	168	
STACKABLE CHAIRS	2014-04-28	229	121	SL	7 000000000000	33	0	33	
50% OF 6 TABLES FOR REOSE ROOM	2014-05-08	4,645	2,434	SL	7 000000000000	664	0	664	
50% OF 6 TABLES FOR REOSE ROOM	2014-07-17	5,454	2,662	SL	7 000000000000	779	0	779	
3 PHONES FOR RESIDENTS	2014-07-28	98	48	SL	7 000000000000	14	0	14	
13 PHONES FOR RESIDENT ROOMS	2014-06-27	425	213	SL	7 000000000000	61	0	61	
PLASMA TV AND SOUND BAR FOR HUNTER HOUSE	2014-08-27	2,208	1,050	SL	7 000000000000	315	0	315	
FLOORING ROOM 7 MAIN HOUSE	2014-09-26	2,960	247	SL	39 000000000000	76	0	76	
FLOORING ROOM 16	2014-10-10	2,960	247	SL	39 000000000000	76	0	76	
FLOORING IN ROOM 5	2014-10-24	2,650	215	SL	39 000000000000	68	0	68	
FLOORING IN ROSE ROOM BATHROOM	2014-10-24	1,190	98	SL	39 000000000000	31	0	31	

Depreciation Schedule

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
FLOORING IN ROOM 5 BATH	2014-10-24	1,190	98	SL	39 000000000000	31	0	31	
4 CHAIRS FOR ROSE ROOM	2014-11-01	2,274	1,029	SL	7 000000000000	325	0	325	
FLOORING FOR HUNTER HOUSE BATH ROOM 1	2014-11-12	1,190	98	SL	39 000000000000	31	0	31	
FLOORING ROOM 7 HUNTER HOUSE	2014-12-11	2,490	197	SL	39 000000000000	64	0	64	
NURSING BED	2014-12-27	1,121	480	SL	7 000000000000	160	0	160	
WORK ON WIFI AND WIRELESS	2014-01-31	1,750	1,371	SL	5 000000000000	350	0	350	
INSTALL AT&T FIBER FOR INTERNET	2014-02-21	3,158	2,422	SL	5 000000000000	632	0	632	
WIFI PROJECT	2014-02-25	54,353	41,672	SL	5 000000000000	10,871	0	10,871	
COMPUTER FOR NURSING/CARE PLANS	2014-02-27	763	586	SL	5 000000000000	153	0	153	
WORK ON WIFI AND WIRELESS	2014-03-06	1,125	863	SL	5 000000000000	225	0	225	
COMPUTER FOR CONNIE BROWN HUNTER HOUSE	2014-03-27	793	596	SL	5 000000000000	159	0	159	
INSTALL CAT 6 CABLING AND FIBER	2014-03-31	14,620	10,965	SL	5 000000000000	2,924	0	2,924	
WIFI PROJECT	2014-04-01	2,311	1,733	SL	5 000000000000	462	0	462	
WIFI PROJECT	2014-04-01	5,485	4,114	SL	5 000000000000	1,097	0	1,097	
WIFI PROJECT	2014-04-01	15,616	11,711	SL	5 000000000000	3,123	0	3,123	
WIFI PROJECT	2014-04-01	1,809	1,357	SL	5 000000000000	362	0	362	
WIFI PROJECT	2014-04-07	575	431	SL	5 000000000000	115	0	115	
NEW SERVER	2014-04-28	5,940	4,356	SL	5 000000000000	1,188	0	1,188	
COMPUTER FOR DIRECTOR OF LIFE ENRICHMENT	2014-04-28	740	543	SL	5 000000000000	148	0	148	
INSTALL CABLE FOR VOIP PHONE	2014-05-05	1,774	1,302	SL	5 000000000000	355	0	355	

Depreciation Schedule

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LAPTOP FOR RECEPTIONIST	2014-06-27	794	556	SL	5 000000000000	159	0	159	
NEW SERVER	2014-07-01	3,298	2,310	SL	5 000000000000	660	0	660	
IPAD, CABLES AND CASE - HUNTER HOUSE	2014-08-27	469	313	SL	5 000000000000	94	0	94	
COMPUTER FOR MARKETING COORADINATOR	2014-09-29	558	336	SL	5 000000000000	112	0	112	
2 MONITORS - ONE FOR FOOD AND BEVERAGE, ONE SPARE	2014-11-06	196	124	SL	5 000000000000	39	0	39	
PATIO FURNITURE FOR HUNTER HOUSE	2014-04-28	216	114	SL	7 000000000000	31	0	31	
COMPUTER FOR DIRECTOR OF LIFE ENRICHMENT	2014-04-28	740	543	SL	5 000000000000	148	0	148	
FLOORING FOR MAIN HOUSE ROOM 13	2015-01-01	2,960	1,269	SL	7 000000000000	423	0	423	
ACCORDIAN DOOR FOR ROOM 50	2015-01-15	1,120	480	SL	7 000000000000	160	0	160	
FLOORING FOR GARDEN HOUSE APT 3	2015-02-25	2,560	1,037	SL	7 000000000000	366	0	366	
OAK HOUSE SIGNAGE	2015-02-25	1,352	547	SL	7 000000000000	193	0	193	
FLOORING FOR MAIN HOUSE ROOM 40	2015-03-18	3,840	1,509	SL	7 000000000000	549	0	549	
REPLACE HUNTER HOUSE LIVING ROOM FLOOR	2015-04-10	33,500	13,161	SL	7 000000000000	4,786	0	4,786	
GARDEN HOUSE LIVING ROOM FURNITURE	2015-04-15	9,805	3,853	SL	7 000000000000	1,401	0	1,401	
REPLACE THRESHOLD	2015-04-15	1,341	528	SL	7 000000000000	192	0	192	
FLOORING MAIN HOUSE ROOM 2	2015-05-11	1,190	453	SL	7 000000000000	170	0	170	
NURSING LOCKERS AND LOCKS	2015-05-18	729	269	SL	7 000000000000	104	0	104	
FLOORING MAIN HOUSE ROOM 4	2015-05-29	3,060	1,129	SL	7 000000000000	437	0	437	
BRIDGE TABLE FOR GARDEN HOUSE	2015-06-29	659	235	SL	7 000000000000	94	0	94	
NURSING BED	2015-07-16	1,910	660	SL	7 000000000000	273	0	273	

Depreciation Schedule

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ASSISTED LIVING SIGNAGE	2015-07-23	3,212	1,109	SL	7 000000000000	459	0	459	
END TABLE FOR GARDEN HOUSE	2015-07-28	303	104	SL	7 000000000000	43	0	43	
FLOORING FOR MAIN HOUSE ROOM 39	2015-08-01	3,840	1,327	SL	7 000000000000	549	0	549	
DOOR FOR SPA IN 90S WING	2015-08-20	1,220	406	SL	7 000000000000	174	0	174	
NURSING BED	2015-09-10	1,071	357	SL	7 000000000000	153	0	153	
4 NURSING CHAIRS	2015-09-11	662	222	SL	7 000000000000	95	0	95	
FIREPROOF FILING CABINET	2015-09-28	990	317	SL	7 000000000000	141	0	141	
SIGNAGE	2015-10-02	823	265	SL	7 000000000000	118	0	118	
SIGNAGE	2015-10-06	1,600	515	SL	7 000000000000	229	0	229	
FLOORING FOR MAIN HOUSE ROOM 2	2015-10-07	1,870	601	SL	7 000000000000	267	0	267	
45 FOLDING CHAIRS	2015-10-20	777	241	SL	7 000000000000	111	0	111	
FURNITURE FOR HUNTER HOUSE	2015-10-26	2,259	700	SL	7 000000000000	323	0	323	
FLOORING FOR GARDEN HOUSE UNIT 4	2015-10-27	2,560	793	SL	7 000000000000	366	0	366	
WASHING MACHINE GARDEN HOUSE	2015-10-28	713	221	SL	7 000000000000	102	0	102	
NURSING BED	2015-10-29	1,293	401	SL	7 000000000000	185	0	185	
3 NURSING BEDS	2015-10-29	2,747	849	SL	7 000000000000	392	0	392	
HUNTER HOUSE FURNITURE	2015-11-04	10,831	3,352	SL	7 000000000000	1,547	0	1,547	
FLOOR LAMP FOR GARDEN HOUSE	2015-11-27	170	50	SL	7 000000000000	24	0	24	
HUNTER HOUSE FURNITURE	2015-11-24	751	223	SL	7 000000000000	107	0	107	
PORCH RAILING	2015-12-03	1,000	298	SL	7 000000000000	143	0	143	

Depreciation Schedule

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PORCH FURNITURE	2015-12-14	2,238	667	SL	7 000000000000	320	0	320	
ADDITIONAL SECURITY CAMERAS	2015-01-04	1,604	963	SL	5 000000000000	321	0	321	
REPLACE HEAT PUMP AT GARDEN HOUSE UNIT 9	2015-02-27	4,486	2,542	SL	5 000000000000	897	0	897	
TRANE CHILLER CONTROL PANEL WORK	2015-02-27	373	212	SL	5 000000000000	75	0	75	
TRANE CHILLER FOR MAIN HOUSE	2015-03-20	190,693	104,882	SL	5 000000000000	38,139	0	38,139	
REPLACE CHILLED WATER COIL	2015-04-02	2,961	1,628	SL	5 000000000000	592	0	592	
VITAL SIGNS MONITOR	2015-04-24	2,017	1,075	SL	5 000000000000	403	0	403	
ADDITIONAL SECURITY CAMERAS	2015-05-03	2,548	1,360	SL	5 000000000000	510	0	510	
HEATER CABINET	2015-05-15	1,525	813	SL	5 000000000000	305	0	305	
REFRIGERATOR GH	2015-04-30	1,379	736	SL	5 000000000000	276	0	276	
PANIC BUTTON AT FRONT DESK	2015-06-02	893	462	SL	5 000000000000	179	0	179	
NEW BOILER/COMMERCIAL WATER HEATER	2015-06-08	27,439	14,177	SL	5 000000000000	5,488	0	5,488	
CIRCUIT BOARD FOR LEONTINE GATE	2015-06-08	764	395	SL	5 000000000000	153	0	153	
PTAC UNIT (A/C) FOR HUNTER HOUSE ROOM 3	2015-06-25	1,211	605	SL	5 000000000000	242	0	242	
NEW DRYER FOR MAIN HOUSE	2015-06-29	913	457	SL	5 000000000000	183	0	183	
STEAM TABLE FOR GARDEN HOUSE	2015-07-09	1,067	533	SL	5 000000000000	213	0	213	
2 MICROWAVE AND FRIDGE UNITS FOR OAK HOUSE	2015-07-21	1,149	556	SL	5 000000000000	230	0	230	
ROSE ROOM STEAM TABLE	2015-08-12	1,067	515	SL	5 000000000000	213	0	213	
DISHWASHER FOR HUNTER HOUSE	2015-08-27	1,055	492	SL	5 000000000000	211	0	211	
NEW DUCTLESS UNIT FOR SERVER ROOM	2015-09-01	5,620	2,623	SL	5 000000000000	1,124	0	1,124	

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PATIENT LIFT	2015-10-16	1,457	631	SL	5 000000000000	291	0	291	
SPARE PTAC UNIT	2015-11-17	1,110	463	SL	5 000000000000	222	0	222	
REFRIGERATOR FOR HUNTER HOUSE	2015-11-05	847	366	SL	5 000000000000	169	0	169	
DISHWASHER FOR GH APT 8	2015-11-19	777	323	SL	5 000000000000	155	0	155	
ICEMAKER	2015-11-13	152	65	SL	5 000000000000	30	0	30	
4 FOOD TRANSPORT BOXES	2015-12-09	1,777	740	SL	5 000000000000	355	0	355	
LASERJET PRINTER	2015-02-25	654	371	SL	5 000000000000	131	0	131	
COMPUTER FOR DON MARIA ALBRIGHT	2015-02-24	958	544	SL	5 000000000000	192	0	192	
NEW INTERNET PORTS IN ADON OFFICE	2015-04-08	1,323	728	SL	5 000000000000	265	0	265	
COMPUTER FOR CFO MARY LAVALLA	2015-05-04	904	483	SL	5 000000000000	181	0	181	
TV FOR GARDEN HOUSE	2015-06-25	1,392	695	SL	5 000000000000	278	0	278	
CAMERA FOR MARKETING	2015-06-10	163	85	SL	5 000000000000	33	0	33	
NEW TELEPHONE PORT FOR HUNTER HOUSE	2015-09-17	807	362	SL	5 000000000000	161	0	161	
PORT REPLICATOR FOR JAY RIVE	2015-09-28	240	108	SL	5 000000000000	48	0	48	
LAPTOP FOR JAY RIVE	2015-09-14	1,300	607	SL	5 000000000000	260	0	260	
COMPUTER FOR HR DIRECTOR JENNIE GSELL	2015-09-24	795	358	SL	5 000000000000	159	0	159	
NETGEAR BACKUP SYSTEM ONSITE	2015-12-10	1,066	444	SL	5 000000000000	213	0	213	
IPAD PRO FOR ACTIVITIES	2015-12-11	816	340	SL	5 000000000000	163	0	163	
OAK HOUSE - NEW IN 2013	2015-01-01	4,000	309	SL	39 000000000000	103	0	103	
REMAINING BALANCE OF OUTDOOR FURNITURE	2016-01-22	2,238	613	SL	7 000000000000	320	0	320	

Depreciation Schedule

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FILE CABINET (FIREPROOF)	2016-01-27	2,327	637	SL	7 000000000000	332	0	332	
FURNITURE FOR HUNTER HOUSE	2016-02-23	10,831	2,836	SL	7 000000000000	1,547	0	1,547	
NURSING BED	2016-03-08	1,581	414	SL	7 000000000000	226	0	226	
CARPET ROOM 14	2016-03-21	1,870	467	SL	7 000000000000	267	0	267	
NURSING BED	2016-04-27	1,695	403	SL	7 000000000000	242	0	242	
VINYL FLOORING ROOM 41	2016-04-30	1,280	305	SL	7 000000000000	183	0	183	
RE-DO BATH IN GARDEN HOUSE	2016-05-03	5,119	1,219	SL	7 000000000000	731	0	731	
CONFERENCE ROOM TABLE DEPOSIT	2016-05-05	11,500	2,738	SL	7 000000000000	1,643	0	1,643	
VINYL FLOORING ROOM 5 BATH	2016-05-20	1,280	290	SL	7 000000000000	183	0	183	
SIGNAGE FOR POYDRAS HOME	2016-05-27	858	195	SL	7 000000000000	123	0	123	
NURSING BED	2016-06-02	1,594	361	SL	7 000000000000	228	0	228	
CARPET ROOM 17	2016-06-15	1,390	315	SL	7 000000000000	199	0	199	
CARPET - ASST DON OFFICE	2016-06-15	896	203	SL	7 000000000000	128	0	128	
NURSING BED	2016-08-18	1,584	301	SL	7 000000000000	226	0	226	
FURNITURE FOR EXEC OFFICE AND NEW OFFICE SPACE (DEPOSIT)	2016-09-01	11,998	2,285	SL	7 000000000000	1,714	0	1,714	
NURSING BED	2016-09-07	1,594	304	SL	7 000000000000	228	0	228	
CHAIRS FOR CONFERENCE ROOM (50% DEPOSIT)	2016-09-12	8,182	1,559	SL	7 000000000000	1,169	0	1,169	
DRAPES (50%)	2016-09-12	4,395	837	SL	7 000000000000	628	0	628	
ROSE ROOM RECLINERS	2016-09-27	1,177	210	SL	7 000000000000	168	0	168	
GLASS SHOWER DOOR	2016-10-01	806	144	SL	7 000000000000	115	0	115	

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CARPET IN GARDEN HOUSE 2ND FLOOR HALL AND ELEVATOR	2016-10-12	2,250	401	SL	7 000000000000	321	0	321	
CARPET IN GARDEN HOUSE 3RD FLOOR HALL AND ELEVATOR	2016-10-12	2,250	401	SL	7 000000000000	321	0	321	
CARPET IN GARDEN HOUSE 1ST FLOOR HALL AND ELEVATOR	2016-10-12	2,250	401	SL	7 000000000000	321	0	321	
TRASH RECEPTACLES	2016-10-27	1,036	173	SL	7 000000000000	148	0	148	
CARPET GARDEN HOUSE ROOM 10	2016-10-31	2,560	427	SL	7 000000000000	366	0	366	
SHELVING	2016-12-27	1,795	256	SL	7 000000000000	256	0	256	
LIGHTS FOR OFFICE	2016-12-30	946	135	SL	7 000000000000	135	0	135	
OTIS SPUNKMEYER OVEN	2016-01-27	845	324	SL	5 000000000000	169	0	169	
(9) SANITARY MOPPING BUCKETS	2016-03-07	3,627	1,330	SL	5 000000000000	725	0	725	
NEW PTAC A/C UNIT FOR HUNTER HOUSE	2016-03-24	1,245	436	SL	5 000000000000	249	0	249	
RELIANT LIFT	2016-04-29	2,627	875	SL	5 000000000000	525	0	525	
NEW BLOWER MOTOR	2016-06-09	1,215	385	SL	5 000000000000	243	0	243	
VITAL SIGNS MONITOR	2016-06-16	2,003	601	SL	5 000000000000	401	0	401	
WASHER FOR MAIN HOUSE LAUNDRY	2016-06-27	510	153	SL	5 000000000000	102	0	102	
DRYER FOR OAK HOUSE SEASONS	2016-06-27	680	204	SL	5 000000000000	136	0	136	
DAIRY COOLER	2016-07-01	2,602	780	SL	5 000000000000	520	0	520	
SECURITY CAMERAS	2016-07-06	5,101	1,530	SL	5 000000000000	1,020	0	1,020	
LIFT	2016-07-07	1,650	495	SL	5 000000000000	330	0	330	
DRYER FOR OAK HOUSE 3RD FLOOR	2016-07-28	605	171	SL	5 000000000000	121	0	121	
MEAT SLICER	2016-08-09	1,568	445	SL	5 000000000000	314	0	314	

Depreciation Schedule

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FOOD PROCESSOR	2016-08-12	1,478	419	SL	5 000000000000	296	0	296	
REFRIGERATOR	2016-08-29	438	117	SL	5 000000000000	88	0	88	
VITAL SIGNS MONITOR	2016-09-16	2,774	694	SL	5 000000000000	555	0	555	
FRESH AIR UNIT - GARDEN HOUSE	2016-09-23	2,963	741	SL	5 000000000000	593	0	593	
HUNTER HOUSE DRYER	2016-10-27	1,652	385	SL	5 000000000000	330	0	330	
SAMSUNG TV	2016-10-27	1,898	443	SL	5 000000000000	380	0	380	
PATIENT LIFT	2016-11-25	1,826	395	SL	5 000000000000	365	0	365	
DISHWASHER	2016-11-27	1,506	326	SL	5 000000000000	301	0	301	
ROSE ROOM ICE MAKER	2016-12-05	2,945	638	SL	5 000000000000	589	0	589	
BATTERIES FOR GENERATOR	2016-02-10	1,282	491	SL	5 000000000000	256	0	256	
BATTERIES FOR GENERATOR	2016-02-10	2,200	843	SL	5 000000000000	440	0	440	
PHONE EXPANSION	2016-02-04	1,967	754	SL	5 000000000000	393	0	393	
COMPUTER FOR VP OF FACILITIES	2016-02-29	742	272	SL	5 000000000000	148	0	148	
LAPTOP FOR ACTIVITIES	2016-07-28	802	227	SL	5 000000000000	160	0	160	
ROSE ROOM FLOOR	2016-02-29	16,188	761	SL	39 000000000000	415	0	415	
ARCH FEES ON RENOVATIONS	2016-03-22	11,213	504	SL	39 000000000000	288	0	288	
ARCH FEES ON RENOVATIONS	2016-05-13	826	35	SL	39 000000000000	21	0	21	
ARCH FEES ON RENOVATIONS	2016-07-25	1,043	38	SL	39 000000000000	27	0	27	
ARCH FEES ON RENOVATIONS	2016-09-22	1,718	55	SL	39 000000000000	44	0	44	
RENOVATIONS TO HH AND ADMIN	2016-09-22	49,884	1,599	SL	39 000000000000	1,279	0	1,279	

Depreciation Schedule

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	9	SL	39 000000000000	7	0	7	
STORAGE AND INSTALLING MIRRORS	2016-09-28	2,992	534	SL	7 000000000000	427	0	427	
HUNTER HOUSE RENOVATIONS CONTROLS	2016-10-04	600	19	SL	39 000000000000	15	0	15	
HUNTER HOUSE RENOVATIONS CONTROLS	2016-10-04	60	2	SL	39 000000000000	2	0	2	
BRETANO FABRIC	2016-10-27	3,023	504	SL	7 000000000000	432	0	432	
STORAGE FOR RENOVATIONS	2016-10-27	284	8	SL	39 000000000000	7	0	7	
SETTEE UPHOLOSTERY	2016-10-31	1,300	217	SL	7 000000000000	186	0	186	
RENOVATIONS TO HH AND ADMIN	2016-10-31	49,894	1,492	SL	39 000000000000	1,279	0	1,279	
RENOVATIONS TO HH AND ADMIN	2016-11-03	1,016	30	SL	39 000000000000	26	0	26	
RENOVATIONS TO HH AND ADMIN	2016-11-04	1,000	30	SL	39 000000000000	26	0	26	
WOOD BLINDS	2016-11-11	431	72	SL	7 000000000000	62	0	62	
WOOD BLINDS	2016-11-14	1,469	245	SL	7 000000000000	210	0	210	
RENOVATIONS TO HH AND ADMIN	2016-11-14	29,066	869	SL	39 000000000000	745	0	745	
ADD PHONE JACK FOR RENOVATIONS	2016-11-18	1,052	29	SL	39 000000000000	27	0	27	
RENOVATIONS TO HH AND ADMIN	2016-11-23	2,033	56	SL	39 000000000000	52	0	52	
STORAGE FOR RENOVATIONS	2016-11-27	371	11	SL	39 000000000000	10	0	10	
DOWNPAYMENT ON TABLE	2016-12-01	13,800	2,135	SL	7 000000000000	1,971	0	1,971	
STORAGE FOR RENOVATIONS	2016-12-27	229	6	SL	39 000000000000	6	0	6	
CHAIRS FOR CONFERENCE ROOM (50% DEPOSIT)	2017-01-04	8,182	1,169	SL	7 000000000000	1,169	0	1,169	
THERMOMETER & BED	2017-01-11	1,561	223	SL	7 000000000000	223	0	223	

Depreciation Schedule

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	68	SL	7 000000000000	68	0	68	
CARPET BACK HALL ENTRANCE	2017-01-12	1,139	228	SL	5 000000000000	228	0	228	
OFFICE FURNITURE (VP ADMIN, VP FAC, DIR ENVN, EXEC CHEF)	2017-01-13	2,763	395	SL	7 000000000000	395	0	395	
LANDSCAPE- POND AND GAZEBO	2017-01-23	5,000	306	SL	15 000000000000	333	0	333	
FLOORING HALL & OFFICE	2017-01-24	689	126	SL	5 000000000000	138	0	138	
ACCORDIAN DOOR FOR MH 39	2017-02-08	1,490	195	SL	7 000000000000	213	0	213	
BED	2017-06-25	1,585	113	SL	7 000000000000	226	0	226	
DESK PARTS	2017-04-01	804	86	SL	7 000000000000	115	0	115	
GH 10 SHOWER REMODELING	2017-05-01	5,917	789	SL	5 000000000000	1,183	0	1,183	
BED	2017-07-19	1,278	76	SL	7 000000000000	183	0	183	
GH 8 SHOWER	2017-07-19	2,947	246	SL	5 000000000000	589	0	589	
BED	2017-08-05	1,281	76	SL	7 000000000000	183	0	183	
BED	2017-11-22	1,588	19	SL	7 000000000000	227	0	227	
BED	2017-12-01	1,588	19	SL	7 000000000000	227	0	227	
GH 1 SHOWER	2017-12-05	5,917	99	SL	5 000000000000	1,183	0	1,183	
NURSING SUPPLY ROOM CAMERA	2017-01-05	973	195	SL	5 000000000000	195	0	195	
BUS	2017-01-11	66,179	13,236	SL	5 000000000000	13,236	0	13,236	
COMPRESSOR FOR WALK-IN FREEZER	2017-02-08	2,875	527	SL	5 000000000000	575	0	575	
AUTOMATIC DOOR-KITCHEN HALLWAY	2017-02-23	2,400	400	SL	5 000000000000	480	0	480	
OH DRYER	2017-03-27	494	74	SL	5 000000000000	99	0	99	

Depreciation Schedule

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	487	SL	5 000000000000	835	0	835	
RADIOS	2017-07-01	2,447	245	SL	5 000000000000	489	0	489	
RADIOS	2017-07-14	1,650	165	SL	5 000000000000	330	0	330	
CARPET EXTRACTOR	2017-07-26	9,615	801	SL	5 000000000000	1,923	0	1,923	
FRIDGE ROSE ROOM	2017-07-27	690	58	SL	5 000000000000	138	0	138	
DISHWASHER GARDEN HOUSE	2017-07-27	800	67	SL	5 000000000000	160	0	160	
RADIOS	2017-07-31	660	55	SL	5 000000000000	132	0	132	
STEAM TABLE	2017-08-29	6,635	442	SL	5 000000000000	1,327	0	1,327	
HVAC IN SALON	2017-09-27	7,500	48	SL	39 000000000000	192	0	192	
SMALL BUS	2017-11-13	60,554	2,018	SL	5 000000000000	12,111	0	12,111	
TEMP CONTROLS FOR OH	2017-11-14	42,800	183	SL	39 000000000000	1,097	0	1,097	
AC UNITS	2017-12-15	17,610	38	SL	39 000000000000	452	0	452	
AHU IN LALLANDE & DAY ROOM	2017-12-27	17,400		SL	39 000000000000	446	0	446	
DRYER FOR LAUNDRY	2017-12-27	5,470		SL	5 000000000000	1,094	0	1,094	
DRYER	2017-12-28	1,411		SL	5 000000000000	282	0	282	
COMPUTER FOR E KOLB	2017-01-27	545	100	SL	5 000000000000	109	0	109	
TELEAGENDA SOFTWARE	2017-03-01	14,189	3,941	SL	3 000000000000	4,730	0	4,730	
PORT CARD FOR PHONE SYSTEM	2017-03-10	1,141	190	SL	5 000000000000	228	0	228	
RECESSED OUTLETS FOR TELEAGENDA BOARDS	2017-03-21	1,800	270	SL	5 000000000000	360	0	360	
TELEAGENDA TVS	2017-03-27	2,327	349	SL	5 000000000000	465	0	465	

Depreciation Schedule

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	105	SL	5 000000000000	157	0	157	
COMPUTER FOR VP OF ADMIN SERVICES	2017-07-27	492	41	SL	5 000000000000	98	0	98	
RESIDENT ENGAGEMENT SYSTEM	2017-08-02	5,664	472	SL	5 000000000000	1,133	0	1,133	
ERM HARDWARE	2017-10-25	35,642	1,188	SL	5 000000000000	7,128	0	7,128	
SET UP COSTS ERM	2017-11-13	18,800	627	SL	5 000000000000	3,760	0	3,760	
INGRATED HEALTH SYSTEMS	2017-12-01	11,881	198	SL	5 000000000000	2,376	0	2,376	
ENGAGEMENT SYSTEM	2017-12-05	5,829	97	SL	5 000000000000	1,166	0	1,166	
WIRELESS HANDSETS FOR NURSES	2017-12-12	7,132	119	SL	5 000000000000	1,426	0	1,426	
DRAPES & WOODEN BLINDS	2017-01-05	1,901	272	SL	7 000000000000	272	0	272	
WOODWARD DESIGN BUILD LLC	2017-01-18	7,509	176	SL	39 000000000000	193	0	193	
MATHES BRIERRE ARCHITECTS	2017-01-24	606	14	SL	39 000000000000	16	0	16	
WOODWARD DESIGN BUILD LLC	2017-03-01	15,150	324	SL	39 000000000000	388	0	388	
NEW FURNITURE	2017-03-01	11,578	1,378	SL	7 000000000000	1,654	0	1,654	
HH DISHWASHER	2017-04-27	940	125	SL	5 000000000000	188	0	188	
NURSING BED	2018-02-07	1,659		SL	7 000000000000	217	0	217	
TOOL CHEST CABINET	2018-03-02	659		SL	7 000000000000	78	0	78	
HIGH BACK ROCKERS	2018-03-19	1,878		SL	7 000000000000	201	0	201	
NURSING BED	2018-05-15	1,571		SL	7 000000000000	150	0	150	
DISHWASHER - HUNTER HOUSE	2018-09-26	2,050		SL	5 000000000000	103	0	103	
NURSING BED	2018-11-14	1,781		SL	7 000000000000	42	0	42	

Depreciation Schedule

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
DESK - EXEC ASST	2018-11-27	711		SL	7 000000000000	8	0	8	
GH BATH UNIT	2018-12-07	5,917		SL	5 000000000000	99	0	99	
OAK HOUSE DRYER	2018-01-27	657		SL	5 000000000000	120	0	120	
HVAC PROJECT	2018-01-31	1,063		SL	39 000000000000	25	0	25	
BALANCE DUE ON AC UNITS	2018-02-01	1,761		SL	39 000000000000	41	0	41	
PALLET JACK RENTAL FOR HVAC PROJECT	2018-02-01	784		SL	39 000000000000	18	0	18	
OAK HOUSE WASHER	2018-02-28	541		SL	5 000000000000	90	0	90	
REFRIGERATOR - OAK HOUSE	2018-02-28	1,781		SL	5 000000000000	297	0	297	
HVAC PROJECT	2018-03-01	2,400		SL	39 000000000000	51	0	51	
POWER MIXER FOR KITCHEN	2018-03-07	585		SL	5 000000000000	98	0	98	
GH HVAC UNIT REPLACEMENT	2018-03-12	2,729		SL	39 000000000000	58	0	58	
HOT WATER CONTROL VALVE - ROSE ROOM	2018-03-26	2,225		SL	5 000000000000	334	0	334	
HOT WATER CONTROL VALVE - ROSE ROOM	2018-03-26	2,225		SL	5 000000000000	334	0	334	
REPLACE WATER SOURCE HEAT PUMP IN GH	2018-03-29	4,433		SL	5 000000000000	665	0	665	
REPLACE WATER SOURCE HEAT PUMP IN GH	2018-03-29	4,433		SL	5 000000000000	665	0	665	
ADD CONTROLS TO MAIN HOUSE	2018-04-01	15,400		SL	39 000000000000	296	0	296	
HVAC PROJECT	2018-04-09	18,900		SL	39 000000000000	363	0	363	
HVAC PROJECT	2018-04-09	8,400		SL	39 000000000000	162	0	162	
AC UNIT PARTS	2018-04-17	3,329		SL	39 000000000000	57	0	57	
ELECTRICAL UPGRADE FOR HVAC CONTROLS	2018-04-17	970		SL	39 000000000000	17	0	17	

Depreciation Schedule

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
ELECTRICAL UPGRADE FOR HVAC CONTROLS	2018-04-17	473		SL	39 0000000000000	8	0	8	
ELECTRICAL UPGRADE FOR HVAC CONTROLS	2018-04-17	366		SL	39 0000000000000	6	0	6	
LUMINOMETER	2018-04-27	1,725		SL	5 0000000000000	230	0	230	
HVAC PROJECT	2018-05-01	1,680		SL	39 0000000000000	29	0	29	
HVAC PROJECT	2018-06-01	1,750		SL	39 0000000000000	26	0	26	
HVAC PROJECT	2018-06-01	720		SL	39 0000000000000	11	0	11	
HVAC PROJECT	2018-06-15	971		SL	39 0000000000000	15	0	15	
VITAL SIGNS MACHINE	2018-06-30	366		SL	5 0000000000000	37	0	37	
HVAC PROJECT	2018-07-01	2,994		SL	39 0000000000000	38	0	38	
HVAC PROJECT	2018-07-01	3,850		SL	39 0000000000000	49	0	49	
OH VITAL SIGN MACHINE	2018-07-17	1,574		SL	5 0000000000000	131	0	131	
HVAC PROJECT	2018-08-01	1,200		SL	39 0000000000000	13	0	13	
HVAC PROJECT	2018-08-01	1,750		SL	39 0000000000000	19	0	19	
HVAC PROJECT	2018-08-08	16,150		SL	39 0000000000000	173	0	173	
GH MICROWAVE AND VENT REPLACEMENT	2018-08-28	445		SL	5 0000000000000	30	0	30	
GH DISHWASHER	2018-08-28	504		SL	5 0000000000000	34	0	34	
HVAC PROJECT	2018-08-31	110,642		SL	39 0000000000000	946	0	946	
WHEELCHAIR RAMP	2018-09-27	1,572		SL	15 0000000000000	26	0	26	
HVAC PROJECT	2018-09-27	1,733		SL	39 0000000000000	11	0	11	
HVAC PROJECT	2018-09-30	115,994		SL	39 0000000000000	744	0	744	

Depreciation Schedule

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
HVAC PROJECT	2018-10-16	12,246		SL	39 000000000000	52	0	52	
OH REFRIGERATORS	2018-10-24	1,696		SL	5 000000000000	57	0	57	
HVAC PROJECT	2018-10-28	1,050		SL	39 000000000000	4	0	4	
HVAC PROJECT	2018-10-31	90,756		SL	39 000000000000	388	0	388	
HVAC PROJECT	2018-11-01	1,200		SL	39 000000000000	5	0	5	
HVAC PROJECT	2018-11-01	1,750		SL	39 000000000000	7	0	7	
HVAC PROJECT	2018-11-15	11,513		SL	39 000000000000	49	0	49	
HVAC PROJECT	2018-12-01	1,200		SL	39 000000000000	3	0	3	
HVAC PROJECT	2018-12-01	5,400		SL	39 000000000000	12	0	12	
HVAC PROJECT	2018-12-01	700		SL	39 000000000000	1	0	1	
HVAC PROJECT	2018-12-01	480		SL	39 000000000000	1	0	1	
HVAC PROJECT	2018-12-06	80,029		SL	39 000000000000	171	0	171	
HVAC PROJECT	2018-12-27	914		SL	39 000000000000	0	0	0	
HVAC PROJECT	2018-12-20	21,859		SL	39 000000000000	0	0	0	
HVAC PROJECT	2018-12-28	15,950		SL	39 000000000000	0	0	0	
HVAC PROJECT	2018-12-29	4,972		SL	39 000000000000	0	0	0	
ROLLING COOLER FOR BISTRO	2018-12-31	3,776		SL	5 000000000000	0	0	0	
BALANCE DUE ON ELECTRONIC HEALTH RECORDS SYSTEM	2018-01-31	680		SL	5 000000000000	125	0	125	
NEW SERVER	2018-01-31	6,237		SL	5 000000000000	1,143	0	1,143	
INSTALLATION OF NEW SERVER	2018-02-16	1,216		SL	5 000000000000	203	0	203	

Depreciation Schedule

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
WIRELESS CONFERENCE PHONE SYSTEM	2018-02-20	1,132		SL	5 000000000000	189	0	189	
MICROPHONE FOR WIRELESS CONFERENCE PHONE	2018-03-09	292		SL	5 000000000000	49	0	49	
CABINET FOR PHONE SYSTEM	2018-06-15	2,322		SL	7 000000000000	194	0	194	
COMPUTER FOR ACCOUNTING ASSISTANT	2018-07-27	929		SL	5 000000000000	77	0	77	
INITIAL PAYMENT FOR NEW ACCOUNTING SYSTEM	2018-08-20	2,000		SL	5 000000000000	133	0	133	
TRAINING CLASS ON NEW ACCOUNTING SYSTEM	2018-08-21	800		SL	5 000000000000	53	0	53	
COMPUTERS FOR DIR HR AND MARKETING	2018-08-27	1,067		SL	5 000000000000	71	0	71	
PAYMENT ON IMPLEMENTATION OF NEW ACCOUNTING SYSTEM	2018-08-31	5,000		SL	5 000000000000	333	0	333	
COMPUTERS FOR DIR OH AND CFO	2018-09-27	1,475		SL	5 000000000000	74	0	74	
COMPUTERS FOR VP DEELOP, DIR ACTIVITIES, AND SOCIAL WORKER	2018-10-27	1,626		SL	5 000000000000	54	0	54	
PAYMENT ON NEW ACCOUNTING SYSTEM	2018-11-24	11,040		SL	5 000000000000	184	0	184	
COMPUTERS FOR DIR MAINT, DIR HSSK, EXE CHEF	2018-11-27	1,428		SL	5 000000000000	24	0	24	
COMPUTERS OR DIR FACILTIES, DIR HOSPITALITY, EXE ASST	2018-12-27	1,420		SL	5 000000000000	0	0	0	
GAZEBO	2018-04-19	29,525		SL	15 000000000000	1,312	0	1,312	
FENCE RENTAL FOR POND CONSTRUCTION	2018-06-01	1,930		SL	15 000000000000	75	0	75	
ENGRAVED BRICKS	2018-06-18	3,495		SL	15 000000000000	117	0	117	
PLAIN BRICKS	2018-08-08	9,616		SL	15 000000000000	267	0	267	
REPLACEMENT OF BROKEN ENGRAVED BRICKS	2018-08-10	901		SL	15 000000000000	25	0	25	
BLACK MATTE FOR POND CONSTRUCTION	2018-08-28	765		SL	15 000000000000	17	0	17	
REPLACEMENT OF BROKEN ENGRAVED BRICKS	2018-09-10	125		SL	15 000000000000	3	0	3	

Depreciation Schedule

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
PAYMENT ON POND CONSTRUCTION	2018-09-30	65,442		SL	15 0000000000000	1,091	0	1,091	
PAYMENT ON POND CONSTRUCTION	2018-12-01	33,694		SL	15 0000000000000	187	0	187	
PAYMENT ON POND CONSTRUCTION	2018-08-08	72,805		SL	15 0000000000000	2,022	0	2,022	
SERVER	2018-05-31	696		SL	5 0000000000000	81	0	81	
SERVER EQUIPMENT	2018-06-22	3,506		SL	5 0000000000000	351	0	351	
SERVER EQUIPMENT	2018-06-22	3,506		SL	5 0000000000000	351	0	351	
LABOR TO INSTALL SERVER AND SET UP NETWORK	2018-06-30	3,990		SL	5 0000000000000	399	0	399	
MONITOR	2018-09-27	109		SL	5 0000000000000	5	0	5	
COMPUTER FOR RECEPTIONIST	2018-09-27	436		SL	5 0000000000000	22	0	22	
COMPUTER FOR DIR MARKETING	2018-09-27	504		SL	5 0000000000000	25	0	25	
COMPUTER FOR SCHEDULING SUP	2018-11-27	491		SL	5 0000000000000	8	0	8	
COMPUTER FOR CARE MANAGER	2018-12-27	491		SL	5 0000000000000	0	0	0	

TY 2018 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 2018 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	4,470,924	4,470,924

TY 2018 Investments Corporate Stock Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	7,844,128	7,844,128

TY 2018 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 BUILDING	AT COST	587,041	587,041

TY 2018 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	3,544,567	3,037,311	
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	591	591	
BUILDING - ARCHITECTURAL EXPENSES	2,420	1,227	1,193	
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	40,586	46,359	
FURNITURE & FIXTURES - CURBELL	278	278	0	
WORK IN PROCESS - CAP PROJ	3,545	1,638	1,907	
5354 MAGAZINE STREET F&F	25,725	25,725	0	
ALZHEIMER UNIT(HUNTER HOUSE)	512,835	230,673	282,162	
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	470,853	575,990	
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	17,700	21,670	

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	362,202	424,403	
INDEPENDENT LIVING UNIT	1,020,686	469,988	550,698	
ARTWORK & COLLECTIBLES	8,000	0	8,000	
CAPITAL PROJECTS 1996-1999	5,291	2,386	2,905	
SPA INSTALLATION	3,393	1,465	1,928	
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	1,216	1,784	
DIAL ONE - 3 NEW DOORS	2,100	853	1,247	
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	519	881	
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	5,522	10,245	
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	28,159	9,391	
2 NEW OFFICES	22,565	6,224	16,341	
FLOORING IN ROSE ROOM	15,799	4,421	11,378	
BATHROOM REMODEL	18,680	4,830	13,850	
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	9,819	32,325	
HEATED FLOORING	1,560	363	1,197	
SOLARIUM FLOORING REPLACEMENT	12,125	2,877	9,248	
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	12,099	38,901	

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	1,989	6,611	
A/C UNIT DIRECT DIGITAL CONTROL - HISTORIC AND 60 WING	8,600	2,173	6,427	
GENERATOR	14,800	3,537	11,263	
SPA ROOM	890	207	683	
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	17,226	57,402	
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	7,303	0	
PADDED FOLDING CHAIR	528	525	3	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LOGO MAT	289	289	0	
NEW OFFICE CHAIR FOR DON OFFICE	267	267	0	
PANACEA MATTRESS	680	680	0	
ELECTRIC BED	2,271	2,268	3	
DESK FOR MARIANNA ANTOINE	264	264	0	
4 ROCKING CHAIRS FOR HUNTER HOUSE	431	431	0	
WICKER FURNITURE FOR GARDEN HOUSE PORCH	863	863	0	
CHINA	2,316	2,316	0	
RESIDENT BED AND MATTRESS	1,655	1,655	0	
RESIDENT BED AND MATTRESS	1,382	1,382	0	
RESIDENT BED AND MATTRESS	1,655	1,652	3	
HURWITZ MINTZ CHAIR IN HUNTER HOUSE	840	840	0	
FIREPLACE IN HUNTER HOUSE	402	399	3	
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	1,861	0	
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	1,141	27	
DESK - ACCOUNTING ASSISTANT	442	431	11	
FILE CABINET AND CHAIR - ACCOUNT ASSISTANT	541	520	21	
INSULATED FIRE FILE CABINET - ADMIN	2,073	1,973	100	
FILE CABINET - CFO	296	280	16	
REPLACE CARPET GARDEN HOUSE APT 1	2,490	2,255	235	
REPLACE CARPET GARDEN HOUSE APT 9	2,490	2,195	295	
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	423	2,577	
NEW ROOF	1,875	264	1,611	
NEW ROOF	303,161	42,752	260,409	
NEW ROOF	33,506	4,725	28,781	
ROOFING CONTRACT	801	115	686	
NEW ROOF	2,000	281	1,719	
CONSULTING- NEW ROOF	6,209	875	5,334	
MICROWAVE - GH UNIT 6	217	217	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SYNCHRONIZATION OF LIGHTS AND STROBES	9,120	9,120	0	
EXTENDED WARRANTY FOR GH DISHWASHER	86	86	0	
FOOD PROCESSOR	1,776	1,776	0	
DISHWASHER FOR GH HOUSE	997	997	0	
MICROWAVE FOR EMPLOYEE BREAKROOM	109	109	0	
DRYER FOR MAIN HOUSE LAUNDRY	897	897	0	
WARRANTY	248	248	0	
WASHER/DRYER OAK HOUSE	1,148	1,148	0	
WASHER/DRYER OAK HOUSE	1,154	1,154	0	
WASHER/DRYER OAK HOUSE	1,347	1,347	0	
FREEZER	2,588	2,588	0	
EMPLOYEE ID CARD SYSTEM	1,165	1,165	0	
GH FLOORING ROOM 9	1,186	1,000	186	
GH FLOORING ROOM 8	1,086	904	182	
TV FOR WELLNESS CENTER	1,395	1,395	0	
TV FOR BISTRO	631	631	0	
GH FLOORING ROOM 7	1,180	957	223	
GH FLOORING ROOM 5	1,180	915	265	
TV FOR OAK HOUSE	1,283	1,283	0	
MATTRESS AND BED COMBO	1,357	1,018	339	
TV FOR 1857 HALL	1,960	1,960	0	
GH FLOORING ROOM 8	2,560	1,891	669	
STAINLESS STEEL CABINET	147	107	40	
LAPTOP FOR DEVELOPMENT	1,339	1,339	0	
BATTERY BACKUP - FINANCE	125	125	0	
DVD PLAYER/VCR - WELLNESS CENTER	87	87	0	
COMPUTER - ADMISSIONS OFFICE	1,026	1,026	0	
LAPTOP COMPUTER/BAG FOR ACTIVITIES	1,047	1,047	0	
COMPUTER - DIRECTOR OF OAK HOUSE	992	992	0	
COMPUTER - DR'S OFFICE FOR INSERVICES	708	708	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER- NURSING CLERK'S OFFICE	1,079	1,079	0	
ADDITIONAL CAMERA FOR SECURITY	1,599	1,599	0	
GENERATOR	973,005	139,298	833,707	
OAK HOUSE - NEW IN 2013	4,663,619	677,620	3,985,999	
NEW WATER HEATER	20,600	20,600	0	
RE-PIPE FOR GH DISHWASHER	975	975	0	
REPLACE CIRCULATIGN PUMP	3,800	3,800	0	
FOOD PAN CARRIER FOR OAK HOUSE	630	630	0	
WHEEL CHAIR SCALE	2,490	2,490	0	
NEW EQUIPMENT FOR OAK HOUSE EXERCISE ROOM	13,270	13,270	0	
REPLASTERING GARDEN HOUSE	2,063	260	1,803	
REPLASTERING GARDEN HOUSE	36,340	4,504	31,836	
REPLASTERING GARDEN HOUSE	1,088	135	953	
REPLASTERING GARDEN HOUSE	52,130	6,351	45,779	
REPLASTERING GARDEN HOUSE	865	105	760	
REPLASTERING GARDEN HOUSE	825	95	730	
REPLASTERING GARDEN HOUSE	9,830	1,134	8,696	
REPLASTERING GARDEN HOUSE	1,005	117	888	
CARPET EXTRACTOR	4,416	4,416	0	
MINI FRIDGE FOR ACTIVITIES	224	217	7	
REFRIGERATOR FOR ROSE ROOM	579	561	18	
SPARE PTAC A/C UNIT	1,110	1,073	37	
STAINLESS STEEL DRAIN PAN ON AC	6,320	6,004	316	
SURROUND SOUND IN 1857 HALL	2,601	2,470	131	
REPLACE COMPRESSOR ON CHILLER	10,914	10,369	545	
LIFT FOR PATIENTS	2,008	1,876	132	
MINI AIR MOVER	324	303	21	
REPLACE BACKFLOW PREVENTER	504	471	33	
ADD HEAT/AC TO DON OFFICE	5,340	4,895	445	
REPLACED CONSOLE AT NURSES STATION	899	810	89	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPRESSOR ON CHILLER	4,377	3,865	512	
FAN COIL REPLACEMENT	2,944	2,601	343	
DRAIN PANS	3,940	3,480	460	
REPLACE HAIR WASHING STATION IN SALON	1,848	1,634	214	
MICRO FRIDGE	1,182	1,043	139	
REPLACE PLUMBING PIPE	5,770	5,097	673	
REPLACE PLUMBING PIPE	8,155	7,204	951	
REPLACE PLUMBING PIPE	7,120	6,289	831	
REPLACE EVAPORATOR BLOWER MOTOR	2,540	2,244	296	
REPLACE BLOWER MOTOR	1,778	1,543	235	
REPLACE COMPRESSOR ON CHILLER	2,500	2,125	375	
AUTOMOTIC DOOR AT OAK HOUSE	2,200	1,797	403	
SURROUND SOUND IN LALLONDE DINING ROOM	2,090	1,707	383	
FLOORING HUNTER HOUSE ROOM 10	2,096	1,446	650	
5 EXAM STOOLS	860	594	266	
FLOORING ROOM 8	2,520	1,740	780	
ELECTRONIC FIRE SAFE	311	209	102	
BBQ GRILL	340	232	108	
FLOORING GARDEN HOUSE APT 2	2,560	1,738	822	
WIRE SHELVING	218	145	73	
PATIO FURNITURE FOR HUNTER HOUSE	216	145	71	
2 LAZY BOY RECLINERS FOR ROSE ROOM	1,175	784	391	
STACKABLE CHAIRS	229	154	75	
50% OF 6 TABLES FOR REOSE ROOM	4,645	3,098	1,547	
50% OF 6 TABLES FOR REOSE ROOM	5,454	3,441	2,013	
3 PHONES FOR RESIDENTS	98	62	36	
13 PHONES FOR RESIDENT ROOMS	425	274	151	
PLASMA TV AND SOUND BAR FOR HUNTER HOUSE	2,208	1,365	843	
FLOORING ROOM 7 MAIN HOUSE	2,960	323	2,637	
FLOORING ROOM 16	2,960	323	2,637	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FLOORING IN ROOM 5	2,650	283	2,367	
FLOORING IN ROSE ROOM BATHROOM	1,190	129	1,061	
FLOORING IN ROOM 5 BATH	1,190	129	1,061	
4 CHAIRS FOR ROSE ROOM	2,274	1,354	920	
FLOORING FOR HUNTER HOUSE BATH ROOM 1	1,190	129	1,061	
FLOORING ROOM 7 HUNTER HOUSE	2,490	261	2,229	
NURSING BED	1,121	640	481	
WORK ON WIFI AND WIRELESS	1,750	1,721	29	
INSTALL AT&T FIBER FOR INTERNET	3,158	3,054	104	
WIFI PROJECT	54,353	52,543	1,810	
COMPUTER FOR NURSING/CARE PLANS	763	739	24	
WORK ON WIFI AND WIRELESS	1,125	1,088	37	
COMPUTER FOR CONNIE BROWN HUNTER HOUSE	793	755	38	
INSTALL CAT 6 CABLING AND FIBER	14,620	13,889	731	
WIFI PROJECT	2,311	2,195	116	
WIFI PROJECT	5,485	5,211	274	
WIFI PROJECT	15,616	14,834	782	
WIFI PROJECT	1,809	1,719	90	
WIFI PROJECT	575	546	29	
NEW SERVER	5,940	5,544	396	
COMPUTER FOR DIRECTOR OF LIFE ENRICHMENT	740	691	49	
INSTALL CABLE FOR VOIP PHONE	1,774	1,657	117	
LAPTOP FOR RECEPTIONIST	794	715	79	
NEW SERVER	3,298	2,970	328	
IPAD, CABLES AND CASE - HUNTER HOUSE	469	407	62	
COMPUTER FOR MARKETING COORADINATOR	558	448	110	
2 MONITORS - ONE FOR FOOD AND BEVERAGE, ONE SPARE	196	163	33	
PATIO FURNITURE FOR HUNTER HOUSE	216	145	71	
COMPUTER FOR DIRECTOR OF LIFE ENRICHMENT	740	691	49	
FLOORING FOR MAIN HOUSE ROOM 13	2,960	1,692	1,268	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ACCORDIAN DOOR FOR ROOM 50	1,120	640	480	
FLOORING FOR GARDEN HOUSE APT 3	2,560	1,403	1,157	
OAK HOUSE SIGNAGE	1,352	740	612	
FLOORING FOR MAIN HOUSE ROOM 40	3,840	2,058	1,782	
REPLACE HUNTER HOUSE LIVING ROOM FLOOR	33,500	17,947	15,553	
GARDEN HOUSE LIVING ROOM FURNITURE	9,805	5,254	4,551	
REPLACE THRESHOLD	1,341	720	621	
FLOORING MAIN HOUSE ROOM 2	1,190	623	567	
NURSING LOCKERS AND LOCKS	729	373	356	
FLOORING MAIN HOUSE ROOM 4	3,060	1,566	1,494	
BRIDGE TABLE FOR GARDEN HOUSE	659	329	330	
NURSING BED	1,910	933	977	
ASSISTED LIVING SIGNAGE	3,212	1,568	1,644	
END TABLE FOR GARDEN HOUSE	303	147	156	
FLOORING FOR MAIN HOUSE ROOM 39	3,840	1,876	1,964	
DOOR FOR SPA IN 90S WING	1,220	580	640	
NURSING BED	1,071	510	561	
4 NURSING CHAIRS	662	317	345	
FIREPROOF FILING CABINET	990	458	532	
SIGNAGE	823	383	440	
SIGNAGE	1,600	744	856	
FLOORING FOR MAIN HOUSE ROOM 2	1,870	868	1,002	
45 FOLDING CHAIRS	777	352	425	
FURNITURE FOR HUNTER HOUSE	2,259	1,023	1,236	
FLOORING FOR GARDEN HOUSE UNIT 4	2,560	1,159	1,401	
WASHING MACHINE GARDEN HOUSE	713	323	390	
NURSING BED	1,293	586	707	
3 NURSING BEDS	2,747	1,241	1,506	
HUNTER HOUSE FURNITURE	10,831	4,899	5,932	
FLOOR LAMP FOR GARDEN HOUSE	170	74	96	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HUNTER HOUSE FURNITURE	751	330	421	
PORCH RAILING	1,000	441	559	
PORCH FURNITURE	2,238	987	1,251	
ADDITIONAL SECURITY CAMERAS	1,604	1,284	320	
REPLACE HEAT PUMP AT GARDEN HOUSE UNIT 9	4,486	3,439	1,047	
TRANE CHILLER CONTROL PANEL WORK	373	287	86	
TRANE CHILLER FOR MAIN HOUSE	190,693	143,021	47,672	
REPLACE CHILLED WATER COIL	2,961	2,220	741	
VITAL SIGNS MONITOR	2,017	1,478	539	
ADDITIONAL SECURITY CAMERAS	2,548	1,870	678	
HEATER CABINET	1,525	1,118	407	
REFRIGERATOR GH	1,379	1,012	367	
PANIC BUTTON AT FRONT DESK	893	641	252	
NEW BOILER/COMMERCIAL WATER HEATER	27,439	19,665	7,774	
CIRCUIT BOARD FOR LEONTINE GATE	764	548	216	
PTAC UNIT (A/C) FOR HUNTER HOUSE ROOM 3	1,211	847	364	
NEW DRYER FOR MAIN HOUSE	913	640	273	
STEAM TABLE FOR GARDEN HOUSE	1,067	746	321	
2 MICROWAVE AND FRIDGE UNITS FOR OAK HOUSE	1,149	786	363	
ROSE ROOM STEAM TABLE	1,067	728	339	
DISHWASHER FOR HUNTER HOUSE	1,055	703	352	
NEW DUCTLESS UNIT FOR SERVER ROOM	5,620	3,747	1,873	
PATIENT LIFT	1,457	922	535	
SPARE PTAC UNIT	1,110	685	425	
REFRIGERATOR FOR HUNTER HOUSE	847	535	312	
DISHWASHER FOR GH APT 8	777	478	299	
ICEMAKER	152	95	57	
4 FOOD TRANSPORT BOXES	1,777	1,095	682	
LASERJET PRINTER	654	502	152	
COMPUTER FOR DON MARIA ALBRIGHT	958	736	222	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NEW INTERNET PORTS IN ADON OFFICE	1,323	993	330	
COMPUTER FOR CFO MARY LAVALLA	904	664	240	
TV FOR GARDEN HOUSE	1,392	973	419	
CAMERA FOR MARKETING	163	118	45	
NEW TELEPHONE PORT FOR HUNTER HOUSE	807	523	284	
PORT REPLICATOR FOR JAY RIVE	240	156	84	
LAPTOP FOR JAY RIVE	1,300	867	433	
COMPUTER FOR HR DIRECTOR JENNIE GSELL	795	517	278	
NETGEAR BACKUP SYSTEM ONSITE	1,066	657	409	
IPAD PRO FOR ACTIVITIES	816	503	313	
OAK HOUSE - NEW IN 2013	4,000	412	3,588	
REMAINING BALANCE OF OUTDOOR FURNITURE	2,238	933	1,305	
FILE CABINET (FIREPROOF)	2,327	969	1,358	
FUNITURE FOR HUNTER HOUSE	10,831	4,383	6,448	
NURSING BED	1,581	640	941	
CARPET ROOM 14	1,870	734	1,136	
NURSING BED	1,695	645	1,050	
VINYL FLOORING ROOM 41	1,280	488	792	
RE-DO BATH IN GARDEN HOUSE	5,119	1,950	3,169	
CONFERENCE ROOM TABLE DEPOSIT	11,500	4,381	7,119	
VINYL FLOORING ROOM 5 BATH	1,280	473	807	
SIGNAGE FOR POYDRAS HOME	858	318	540	
NURSING BED	1,594	589	1,005	
CARPET ROOM 17	1,390	514	876	
CARPET - ASST. DON OFFICE	896	331	565	
NURSING BED	1,584	527	1,057	
FURNITURE FOR EXEC OFFICE AND NEW OFFICE SPACE (DEPOSIT)	11,998	3,999	7,999	
NURSING BED	1,594	532	1,062	
CHAIRS FOR CONFERENCE ROOM (50% DEPOSIT)	8,182	2,728	5,454	
DRAPES (50%)	4,395	1,465	2,930	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ROSE ROOM RECLINERS	1,177	378	799	
GLASS SHOWER DOOR	806	259	547	
CARPET IN GARDEN HOUSE 2ND FLOOR HALL AND ELEVATOR	2,250	722	1,528	
CARPET IN GARDEN HOUSE 3RD FLOOR HALL AND ELEVATOR	2,250	722	1,528	
CARPET IN GARDEN HOUSE 1ST FLOOR HALL AND ELEVATOR	2,250	722	1,528	
TRASH RECEPTACLES	1,036	321	715	
CARPET GARDEN HOUSE ROOM 10	2,560	793	1,767	
SHELVING	1,795	512	1,283	
LIGHTS FOR OFFICE	946	270	676	
OTIS SPUNKMEYER OVEN	845	493	352	
(9) SANITARY MOPPING BUCKETS	3,627	2,055	1,572	
NEW PTAC A/C UNIT FOR HUNTER HOUSE	1,245	685	560	
RELIANT LIFT	2,627	1,400	1,227	
NEW BLOWER MOTOR	1,215	628	587	
VITAL SIGNS MONITOR	2,003	1,002	1,001	
WASHER FOR MAIN HOUSE LAUNDRY	510	255	255	
DRYER FOR OAK HOUSE SEASONS	680	340	340	
DAIRY COOLER	2,602	1,300	1,302	
SECURITY CAMERAS	5,101	2,550	2,551	
LIFT	1,650	825	825	
DRYER FOR OAK HOUSE 3RD FLOOR	605	292	313	
MEAT SLICER	1,568	759	809	
FOOD PROCESSOR	1,478	715	763	
REFRIGERATOR	438	205	233	
VITAL SIGNS MONITOR	2,774	1,249	1,525	
FRESH AIR UNIT - GARDEN HOUSE	2,963	1,334	1,629	
HUNTER HOUSE DRYER	1,652	715	937	
SAMSUNG TV	1,898	823	1,075	
PATIENT LIFT	1,826	760	1,066	
DISHWASHER	1,506	627	879	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ROSE ROOM ICE MAKER	2,945	1,227	1,718	
BATTERIES FOR GENERATOR	1,282	747	535	
BATTERIES FOR GENERATOR	2,200	1,283	917	
PHONE EXPANSION	1,967	1,147	820	
COMPUTER FOR VP OF FACILITIES	742	420	322	
LAPTOP FOR ACTIVITIES	802	387	415	
ROSE ROOM FLOOR	16,188	1,176	15,012	
ARCH FEES ON RENOVATIONS	11,213	792	10,421	
ARCH FEES ON RENOVATIONS	826	56	770	
ARCH FEES ON RENOVATIONS	1,043	65	978	
ARCH FEES ON RENOVATIONS	1,718	99	1,619	
RENOVATIONS TO HH AND ADMIN	49,884	2,878	47,006	
STORAGE FOR RENOVATIONS	284	16	268	
STORAGE AND INSTALLING MIRRORS	2,992	961	2,031	
HUNTER HOUSE RENOVATIONS CONTROLS	600	34	566	
HUNTER HOUSE RENOVATIONS CONTROLS	60	4	56	
BRETANO FABRIC	3,023	936	2,087	
STORAGE FOR RENOVATIONS	284	15	269	
SETTEE UPHOLOSTERY	1,300	403	897	
RENOVATIONS TO HH AND ADMIN	49,894	2,771	47,123	
RENOVATIONS TO HH AND ADMIN	1,016	56	960	
RENOVATIONS TO HH AND ADMIN	1,000	56	944	
WOOD BLINDS	431	134	297	
WOOD BLINDS	1,469	455	1,014	
RENOVATIONS TO HH AND ADMIN	29,066	1,614	27,452	
ADD PHONE JACK FOR RENOVATIONS	1,052	56	996	
RENOVATIONS TO HH AND ADMIN	2,033	108	1,925	
STORAGE FOR RENOVATIONS	371	21	350	
DOWNPAYMENT ON TABLE	13,800	4,106	9,694	
STORAGE FOR RENOVATIONS	229	12	217	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHAIRS FOR CONFERENCE ROOM (50% DEPOSIT)	8,182	2,338	5,844	
THERMOMETER & BED	1,561	446	1,115	
LIGHTS FOR OFFICE	473	136	337	
CARPET BACK HALL ENTRANCE	1,139	456	683	
OFFICE FURNITURE (VP ADMIN, VP FAC, DIR ENVN, EXEC CHEF)	2,763	790	1,973	
LANDSCAPE- POND AND GAZEBO	5,000	639	4,361	
FLOORING HALL & OFFICE	689	264	425	
ACCORDIAN DOOR FOR MH 39	1,490	408	1,082	
BED	1,585	339	1,246	
DESK PARTS	804	201	603	
GH 10 SHOWER REMODELING	5,917	1,972	3,945	
BED	1,278	259	1,019	
GH 8 SHOWER	2,947	835	2,112	
BED	1,281	259	1,022	
BED	1,588	246	1,342	
BED	1,588	246	1,342	
GH 1 SHOWER	5,917	1,282	4,635	
NURSING SUPPLY ROOM CAMERA	973	390	583	
BUS	66,179	26,472	39,707	
COMPRESSOR FOR WALK-IN FREEZER	2,875	1,102	1,773	
AUTOMATIC DOOR- KITCHEN HALLWAY	2,400	880	1,520	
OH DRYER	494	173	321	
CARPET CLEANER	4,174	1,322	2,852	
RADIOS	2,447	734	1,713	
RADIOS	1,650	495	1,155	
CARPET EXTRACTOR	9,615	2,724	6,891	
FRIDGE ROSE ROOM	690	196	494	
DISHWASHER GARDEN HOUSE	800	227	573	
RADIOS	660	187	473	
STEAM TABLE	6,635	1,769	4,866	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HVAC IN SALON	7,500	240	7,260	
SMALL BUS	60,554	14,129	46,425	
TEMP CONTROLS FOR OH	42,800	1,280	41,520	
AC UNITS	17,610	490	17,120	
AHU IN LALLANDE & DAY ROOM	17,400	446	16,954	
DRYER FOR LAUNDRY	5,470	1,094	4,376	
DRYER	1,411	282	1,129	
COMPUTER FOR E. KOLB	545	209	336	
TELEAGENDA SOFTWARE	14,189	8,671	5,518	
PORT CARD FOR PHONE SYSTEM	1,141	418	723	
RECESSED OUTLETS FOR TELEAGENDA BOARDS	1,800	630	1,170	
TELEAGENDA TVS	2,327	814	1,513	
COMPUTER FOR ADON	785	262	523	
COMPUTER FOR VP OF ADMIN SERVICES	492	139	353	
RESIDENT ENGAGEMENT SYSTEM	5,664	1,605	4,059	
ERM HARDWARE	35,642	8,316	27,326	
SET UP COSTS ERM	18,800	4,387	14,413	
INGRATED HEALTH SYSTEMS	11,881	2,574	9,307	
ENGAGEMENT SYSTEM	5,829	1,263	4,566	
WIRELESS HANDSETS FOR NURSES	7,132	1,545	5,587	
DRAPES & WOODEN BLINDS	1,901	544	1,357	
WOODWARD DESIGN BUILD LLC	7,509	369	7,140	
MATHES BRIERRE ARCHITECTS	606	30	576	
WOODWARD DESIGN BUILD LLC	15,150	712	14,438	
NEW FURNITURE	11,578	3,032	8,546	
HH DISHWASHER	940	313	627	
NURSING BED	1,659	217	1,442	
TOOL CHEST CABINET	659	78	581	
HIGH BACK ROCKERS	1,878	201	1,677	
NURSING BED	1,571	150	1,421	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DISHWASHER - HUNTER HOUSE	2,050	103	1,947	
NURSING BED	1,781	42	1,739	
DESK - EXEC ASST	711	8	703	
GH BATH UNIT	5,917	99	5,818	
OAK HOUSE DRYER	657	120	537	
HVAC PROJECT	1,063	25	1,038	
BALANCE DUE ON AC UNITS	1,761	41	1,720	
PALLET JACK RENTAL FOR HVAC PROJECT	784	18	766	
OAK HOUSE WASHER	541	90	451	
REFRIGERATOR - OAK HOUSE	1,781	297	1,484	
HVAC PROJECT	2,400	51	2,349	
POWER MIXER FOR KITCHEN	585	98	487	
GH HVAC UNIT REPLACEMENT	2,729	58	2,671	
HOT WATER CONTROL VALVE - ROSE ROOM	2,225	334	1,891	
HOT WATER CONTROL VALVE - ROSE ROOM	2,225	334	1,891	
REPLACE WATER SOURCE HEAT PUMP IN GH	4,433	665	3,768	
REPLACE WATER SOURCE HEAT PUMP IN GH	4,433	665	3,768	
ADD CONTROLS TO MAIN HOUSE	15,400	296	15,104	
HVAC PROJECT	18,900	363	18,537	
HVAC PROJECT	8,400	162	8,238	
AC UNIT PARTS	3,329	57	3,272	
ELECTRICAL UPGRADE FOR HVAC CONTROLS	970	17	953	
ELECTRICAL UPGRADE FOR HVAC CONTROLS	473	8	465	
ELECTRICAL UPGRADE FOR HVAC CONTROLS	366	6	360	
LUMINOMETER	1,725	230	1,495	
HVAC PROJECT	1,680	29	1,651	
HVAC PROJECT	1,750	26	1,724	
HVAC PROJECT	720	11	709	
HVAC PROJECT	971	15	956	
VITAL SIGNS MACHINE	366	37	329	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HVAC PROJECT	2,994	38	2,956	
HVAC PROJECT	3,850	49	3,801	
OH VITAL SIGN MACHINE	1,574	131	1,443	
HVAC PROJECT	1,200	13	1,187	
HVAC PROJECT	1,750	19	1,731	
HVAC PROJECT	16,150	173	15,977	
GH MICROWAVE AND VENT REPLACEMENT	445	30	415	
GH DISHWASHER	504	34	470	
HVAC PROJECT	110,642	946	109,696	
WHEELCHAIR RAMP	1,572	26	1,546	
HVAC PROJECT	1,733	11	1,722	
HVAC PROJECT	115,994	744	115,250	
HVAC PROJECT	12,246	52	12,194	
OH REFRIGERATORS	1,696	57	1,639	
HVAC PROJECT	1,050	4	1,046	
HVAC PROJECT	90,756	388	90,368	
HVAC PROJECT	1,200	5	1,195	
HVAC PROJECT	1,750	7	1,743	
HVAC PROJECT	11,513	49	11,464	
HVAC PROJECT	1,200	3	1,197	
HVAC PROJECT	5,400	12	5,388	
HVAC PROJECT	700	1	699	
HVAC PROJECT	480	1	479	
HVAC PROJECT	80,029	171	79,858	
HVAC PROJECT	914	0	914	
HVAC PROJECT	21,859	0	21,859	
HVAC PROJECT	15,950	0	15,950	
HVAC PROJECT	4,972	0	4,972	
ROLLING COOLER FOR BISTRO	3,776	0	3,776	
BALANCE DUE ON ELECTRONIC HEALTH RECORDS SYSTEM	680	125	555	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NEW SERVER	6,237	1,143	5,094	
INSTALLATION OF NEW SERVER	1,216	203	1,013	
WIRELESS CONFERENCE PHONE SYSTEM	1,132	189	943	
MICROPHONE FOR WIRELESS CONFERENCE PHONE	292	49	243	
CABINET FOR PHONE SYSTEM	2,322	194	2,128	
COMPUTER FOR ACCOUNTING ASSISTANT	929	77	852	
INITIAL PAYMENT FOR NEW ACCOUNTING SYSTEM	2,000	133	1,867	
TRAINING CLASS ON NEW ACCOUNTING SYSTEM	800	53	747	
COMPUTERS FOR DIR HR AND MARKETING	1,067	71	996	
PAYMENT ON IMPLEMENTATION OF NEW ACCOUNTING SYSTEM	5,000	333	4,667	
COMPUTERS FOR DIR OH AND CFO	1,475	74	1,401	
COMPUTERS FOR VP DEELOP, DIR ACTIVITIES, AND SOCIAL WORKER	1,626	54	1,572	
PAYMENT ON NEW ACCOUNTING SYSTEM	11,040	184	10,856	
COMPUTERS FOR DIR MAINT, DIR HSSK, EXE CHEF	1,428	24	1,404	
COMPUTERS OR DIR FACILITIES, DIR HOSPITALITY, EXE ASST	1,420	0	1,420	
GAZEBO	29,525	1,312	28,213	
FENCE RENTAL FOR POND CONSTRUCTION	1,930	75	1,855	
ENGRAVED BRICKS	3,495	117	3,378	
PLAIN BRICKS	9,616	267	9,349	
REPLACEMENT OF BROKEN ENGRAVED BRICKS	901	25	876	
BLACK MATTE FOR POND CONSTRUCTION	765	17	748	
REPLACEMENT OF BROKEN ENGRAVED BRICKS	125	3	122	
PAYMENT ON POND CONSTRUCTION	65,442	1,091	64,351	
PAYMENT ON POND CONSTRUCTION	33,694	187	33,507	
PAYMENT ON POND CONSTRUCTION	72,805	2,022	70,783	
SERVER	696	81	615	
SERVER EQUIPMENT	3,506	351	3,155	
SERVER EQUIPMENT	3,506	351	3,155	
LABOR TO INSTALL SERVER AND SET UP NETWORK	3,990	399	3,591	
MONITOR	109	5	104	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER FOR RECEPTIONIST	436	22	414	
COMPUTER FOR DIR MARKETING	504	25	479	
COMPUTER FOR SCHEDULING SUP	491	8	483	
COMPUTER FOR CARE MANAGER	491	0	491	

TY 2018 Legal Fees Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	53,583	0	53,583	0

TY 2018 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	386,358	431,008	431,008
NOTE RECEIVABLE	3,825,000	3,825,000	3,825,000
INTEREST RATE SWAP AGREEMENTS	0	6,389	6,389
INTANGIBLE ASSETS		783,405	783,405
GOODWILL		1,881,330	1,881,330

TY 2018 Other Decreases Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	1,998,561
NET ASSET ADJUSTMENT FROM ACQUISITION	10,025

TY 2018 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	398,016	0	398,016	0
NURSING SUPPLIES	36,380	0	36,380	0
DIETARY - NONFOOD	38,283	0	38,283	0
CONTINUING EDUCATION	24,781	0	24,781	0
BEDDING & LINEN	7,215	0	7,215	0
DRUGS & MEDICAL	2,810	0	2,810	0
UTILITIES	287,254	0	287,254	0
SECURITY	5,283	0	5,283	0
MAINTENANCE & REPAIRS	271,476	0	271,476	0
LAWN & GARDENING	28,539	0	28,539	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOUSEKEEPING & BLDG SUPPLIES	49,747	0	49,747	0
INSURANCE	933,073	0	933,073	0
OFFICE SUPPLIES	64,229	0	64,229	0
DUES & SUBSCRIPTIONS	23,060	0	23,060	0
MISCELLANEOUS	94,964	0	94,964	0
TELEPHONE	86,190	0	86,190	0
PUBLIC RELATIONS	1,530	0	1,530	0
ADJUSTMENT TO LIMIT ANI TO INCOME GENERATED PER REG 53 4942(A)-2(D)(4)(I)	0	0	-959,267	959,267
ADJUSTMENT OF OTHER EXPENSES TO REFLECT CASH BASIS	0	0	0	41,189
TEMPORARY EMPLOYEES	135,321	0	135,321	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DINING SUPPLIES	5,044	0	5,044	0
UNDERGARMENTS	-86	0	-86	0
OTHER EMPLOYEE EXPENSES	73,961	0	73,961	0
BANK CHARGES	6,754	0	6,754	0
DIETARY SUPPLEMENTS	9,025	0	9,025	0
TRANSPORTATION	8,903	0	8,903	0
HURRICANE EXPENSE	11,858	0	11,858	0
ADVERTISING	110,097	0	110,097	0
ACTIVITIES	103,103	0	103,103	0
EMPLOYEE RECOGNITION	23,744	0	23,744	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAD DEBT	8,021	0	8,021	0
TRAVEL	2,496	0	2,496	0
VEHICLE EXPENSE	1,386	0	1,386	0
M&E	55	0	55	0
AMORTIZATION	85,722	0	85,722	0
COMMISSION EXP - RENTAL	132,666	132,666	132,666	0
OTHER EXPENSES - RENTAL	10,419	10,419	10,419	0
REPAIRS - RENTAL	1,233	1,233	1,233	0

TY 2018 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	8,052	8,052	8,052
POYDRAS HOME BUILDING, LLC		192,361	192,361
GAIN/(LOSS ON INVESTMENT IS SUBSIDIARIES	278,026	0	0
RESIDENT SERVICES	10,065,483		10,065,483
ADULT DAY CARE	135,360		135,360
FUNDRAISER INCOME	69,601		69,601
GUEST MEALS	7,991		7,991
TRANSPORTATION REVENUE	7,120		7,120
VENDING MACHINE INCOME	1,608		1,608
MISCELLANEOUS INCOME	29,439		29,439

TY 2018 Other Increases Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Description	Amount
FAIR VALUE OF INTEREST RATE SWAP AGREEMENT	23,113
DISTRIBUTION FROM SUBSIDIARY	100,000

TY 2018 Other Liabilities Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Description	Beginning of Year - Book Value	End of Year - Book Value
RESIDENT DEPOSITS	386,358	465,020
INTEREST RATE SWAP AGREEMENT	16,724	0
LOANS PAYABLE - LONG TERM	4,039,439	319,740

TY 2018 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	62,465	62,465	62,465	0
OTHER PROFESSIONAL FEES - CLINICS	98,209	0	98,209	0

TY 2018 Taxes Schedule**Name:** POYDRAS HOME**EIN:** 72-0451616

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	445,273	0	445,273	0
TAXES & LICENSES	4,477	0	4,477	0
REAL ESTATE TAXES - RENTAL	11	11	11	0

TY 2018 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	DISTRIBUTION FROM SUBSIDIARY OF POYDRAS HOME	0
Total				100,000

TY 2018 TransfersToControlledEntities**Name:** POYDRAS HOME**EIN:** 72-0451616

Name	US / Foreign Address	EIN	Description	Amount
POYDRAS HOME HOLDINGS LLC	5354 MAGAZINE STREET NEW ORLEANS, LA 70115	82-3898535	CONTRIBUTION FOR PURCHASE OF 100% INTEREST IN HOME CARE SOLUTIONS, LLC	2,920,464
Total				2,920,464

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
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

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
1	CORPORATE REALTY INC 201 ST CHARLES AVE SUITE 4411 NEW ORLEANS, LA 70130	\$ 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JANE E ARMSTRONG 1540 HARMONY ST NEW ORLEANS, LA 70115	\$ 7,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	MATTHES BRIERRE 201 ST CHARLES AVENUE 4100 NEW ORLEANS, LA 70170	\$ 13,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	THE BRIGHT FAMILY FUND 701 POYDRAS 300 PLAZA NEW ORLEANS, LA 70139	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
_____	_____
_____	_____