

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation POYDRAS HOME		<b>A Employer identification number</b> 72-0451616
Number and street (or P.O. box number if mail is not delivered to street address) 5354 MAGAZINE STREET	Room/suite	<b>B Telephone number</b> (see instructions) (504) 897-0535
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70115		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>63,889,008</u>	<b>J</b> 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>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	110,931			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	404,768	404,768	404,768	
	<b>5a</b> Gross rents	1,124,391	1,124,391	1,124,391	
	<b>b</b> Net rental income or (loss) <span style="float:right">1,114,005</span>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	219,571			
	<b>b</b> Gross sales price for all assets on line 6a <span style="float:right">2,376,296</span>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		219,571		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	13,314,587	1,519,656	13,301,807		
<b>12 Total.</b> Add lines 1 through 11	15,174,248	3,268,386	14,830,966		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	286,672	0	286,672	0
	<b>14</b> Other employee salaries and wages	7,084,194	0	7,084,194	0
	<b>15</b> Pension plans, employee benefits	135,476	0	135,476	0
	<b>16a</b> Legal fees (attach schedule)	38,243	0	38,243	0
	<b>b</b> Accounting fees (attach schedule)	44,097	4,410	8,819	35,278
	<b>c</b> Other professional fees (attach schedule)	202,904	52,086	202,904	0
	<b>17</b> Interest	312,126	0	312,126	0
	<b>18</b> Taxes (attach schedule) (see instructions)	575,920	0	575,920	0
	<b>19</b> Depreciation (attach schedule) and depletion	674,272	4,774	674,272	
	<b>20</b> Occupancy	775,514	0	775,514	0
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	3,315,895	10,386	1,587,403	1,701,423
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	13,445,313	71,656	11,681,543	1,736,701
	<b>25</b> Contributions, gifts, grants paid	0			0
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	13,445,313	71,656	11,681,543	1,736,701	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	1,728,935				
<b>b Net investment income</b> (if negative, enter -0-)		3,196,730			
<b>c Adjusted net income</b> (if negative, enter -0-)			3,149,423		

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	593,187	1,345,172	1,345,172
	<b>2</b> Savings and temporary cash investments . . . . .	95,109	562,642	562,642
	<b>3</b> Accounts receivable ▶ <u>305,765</u>			
	Less: allowance for doubtful accounts ▶ _____	238,509	305,765	305,765
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	92,729	160,300	160,300
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,844,128	10,221,774	10,221,774
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,470,924	4,298,955	4,298,955
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ <u>849,648</u>			
Less: accumulated depreciation (attach schedule) ▶ <u>73,477</u>	780,903	776,171	21,635,000	
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	587,041	0	0	
<b>14</b> Land, buildings, and equipment: basis ▶ <u>31,738,356</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>11,384,855</u>	12,292,551	20,353,501	22,500,000	
<b>15</b> Other assets (describe ▶ _____)	6,950,839	2,859,400	2,859,400	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	33,945,920	40,883,680	63,889,008	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	936,845	656,369	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .	65,441	125,767	
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .	3,735,139	310,980	
	<b>22</b> Other liabilities (describe ▶ _____)	784,760	8,068,332	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	5,522,185	9,161,448	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	28,066,911	31,248,934	
	<b>25</b> Net assets with donor restrictions . . . . .	356,824	473,298	
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	28,423,735	31,722,232		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	33,945,920	40,883,680		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	28,423,735
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,728,935
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,088,017
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	32,240,687
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	518,455
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	31,722,232

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
<b>3</b> 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	{		<b>2</b>	219,571
	}		<b>3</b>	-5,891

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018			
2017			
2016			
2015			
2014			

<b>2</b> Total of line 1, column (d)			<b>2</b>
<b>3</b> 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			<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b>

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)

1a Exempt operating foundations described in section 4940(d)(2), check here [X] and enter "N/A" on line 1. Date of ruling or determination letter: 1986-06-26 (attach copy of letter if necessary—see instructions)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here [ ] and enter 1% of Part I, line 27b
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3 Add lines 1 and 2.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
a 2019 estimated tax payments and 2018 overpayment credited to 2019
b Exempt foreign organizations—tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d.
8 Enter any penalty for underpayment of estimated tax. Check here [ ] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
LA
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV.
If "Yes," complete Part XIV
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ESKEW DUMEZ RIPPLE 365 CANAL ST STE 3150 NEW ORLEANS, LA 70130	ARCHITECT	194,902
ADVANTAGE MEDICAL PROFESSIONALS LLC 3340 SEVERN AVE SUITE 320 METAIRIE, LA 70002	NURSING LABOR	86,168
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b> 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.	2,264,435
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

<b>Part X Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.)	
<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b> Average monthly fair market value of securities. . . . .	<b>1a</b> 13,682,533
<b>b</b> Average of monthly cash balances. . . . .	<b>1b</b> 1,105,325
<b>c</b> Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 21,635,000
<b>d Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 36,422,858
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b> 0
<b>2</b> Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b> 0
<b>3</b> Subtract line 2 from line 1d. . . . .	<b>3</b> 36,422,858
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 546,343
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 35,876,515
<b>6 Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 1,793,826

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

<b>1</b> Minimum investment return from Part X, line 6. . . . .	<b>1</b>
<b>2a</b> Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>
<b>b</b> Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>
<b>c</b> Add lines 2a and 2b. . . . .	<b>2c</b>
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>
<b>4</b> Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>
<b>5</b> Add lines 3 and 4. . . . .	<b>5</b>
<b>6</b> Deduction from distributable amount (see instructions). . . . .	<b>6</b>
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b> Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b> 1,736,701
<b>b</b> Program-related investments—total from Part IX-B. . . . .	<b>1b</b> 0
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b> 527,734
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b> Suitability test (prior IRS approval required). . . . .	<b>3a</b>
<b>b</b> Cash distribution test (attach the required schedule). . . . .	<b>3b</b>
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 2,264,435
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b> 0
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 2,264,435

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	1,793,826	1,556,880	1,316,064	1,126,831	5,793,601
<b>b</b> 85% of line 2a . . . . .	1,524,752	1,323,348	1,118,654	957,806	4,924,561
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	2,264,435	4,792,311	1,311,739	512,945	8,881,430
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	2,264,435	4,792,311	1,311,739	512,945	8,881,430
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	1,195,884	1,198,391	877,376	751,221	4,022,872
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i>				
<b>Total</b> . . . . .	▶ <b>3a</b>			0
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .	▶ <b>3b</b>			0



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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Sign Here

Signature line with fields for Signature of officer or trustee, Date (2020-10-05), and Title.

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes firm information for LAPORTE APAC.

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WHITAX	P		
WHITAX	P		
WHITAX	P		
CHARLES SCHWAB	P		
CHARLES SCHWAB	P		
CAPITAL GAIN	P		
CAPITAL GAIN	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
348,440		352,292	-3,852
547,550		415,494	132,056
99,753		73,769	25,984
205,376		207,415	-2,039
1,159,276		1,105,268	54,008
15,901			15,901
		2,487	-2,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,852
			132,056
			25,984
			-2,039
			54,008
			15,901
			-2,487

Form 990FP 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
ROBERT PREHN THROUGH 5419 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	EXECUTIVE DIRECTOR 40.00	89,058	2,280	0
MS MARGO MOSS 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.50	0	0	0
MRS THOMAS MCGOEY 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	PRESIDENT 8.00	0	0	1,181
MRS THOMAS BERON 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 4.00	0	0	0
MRS SUZANNE BUTLER 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.50	0	0	0
MRS ROBERT E THOMAS 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	VICE PRESIDENT 4.00	0	0	0
MRS PHILIP BREITMEYER II 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 1.50	0	0	0
MRS NAN WALLIS GALLOWAY 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.25	0	0	0
MRS MICHAEL H BAGOT 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	TREASURER 5.00	0	0	0
MRS MARTHA LANDRUM 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.50	0	0	0
MRS MARC LIVAUDAIS 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	SECRETARY 2.50	0	0	0
MRS LAWRENCE JACOBI 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 4.00	0	0	0
MRS BLANCE DEE MCCLOSKEY 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.50	0	0	0
MRS DEBORAH MOONEY 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.50	0	0	0
MRS HOWARD J SMITH 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.75	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 FRANK BUESCHER 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.50	0	0	0
MRS CLAIRE PORTER 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 3.00	0	0	0
MRS BRIDGET BRIEDE BORIES 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.50	0	0	0
ERIN KOLB 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	EXECUTIVE DIRECTOR 40.00	197,614	13,479	1,298
DR CECILE MANY 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.50	0	0	0
MRS CHARLES K HARDIN 5354 MAGAZINE STREET NEW ORLEANS, LA 70115	BOARD MEMBER 0.50	0	0	0



**TY 2019 Accounting Fees Schedule****Name:** POYDRAS HOME**EIN:** 72-0451616

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
AUDIT & ACCTG FEES	44,097	4,410	8,819	35,278

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

## TY 2019 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	3,544,567	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**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
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	591	SL	39.000000000000	30	0	30	
BUILDING - ARCHITECTURAL EXPENSES	1999-03-01	2,420	1,227	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**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
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	40,586	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	1,638	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	230,673	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	470,853	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	17,700	SL	39.000000000000	42	42	42	
FURNITURE & FIXTURES	2001-06-15	11,355	11,355	SL	7.000000000000	0	0	0	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
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	362,202	SL	39.000000000000	20,169	0	20,169	
INDEPENDENT LIVING UNIT	2001-01-01	1,020,686	469,988	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	2,386	SL	39.000000000000	136	0	136	
SPA INSTALLATION	2002-03-15	3,393	1,465	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	1,216	SL	39.000000000000	77	0	77	
DIAL ONE - 3 NEW DOORS	2003-03-01	2,100	853	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	519	SL	39.00000000000000	36	0	36	
BED EQUIPMENT	2004-04-02	1,390	1,390	SL	7.00000000000000	0	0	0	
DESK	2004-05-08	1,308	1,308	SL	7.00000000000000	0	0	0	
INTERIOR DESIGN SERVICES	2004-07-01	2,280	2,280	SL	7.00000000000000	0	0	0	
DESK	2004-08-01	1,308	1,308	SL	7.00000000000000	0	0	0	
MATTRESS	2004-08-19	1,390	1,390	SL	7.00000000000000	0	0	0	
DESK	2004-10-19	708	708	SL	7.00000000000000	0	0	0	
BODY LIFT	2004-11-01	1,300	1,300	SL	7.00000000000000	0	0	0	
RATTAN FURNITURE	2004-11-23	2,978	2,975	SL	7.00000000000000	0	0	0	
GARDEN HOUSE WINDOW AWNING	2004-12-21	1,953	1,953	SL	7.00000000000000	0	0	0	
TELEPHONE SYSTEM	2004-01-30	1,268	1,268	SL	5.00000000000000	0	0	0	
TELEPHONE SYSTEM	2004-03-18	3,888	3,888	SL	5.00000000000000	0	0	0	
FILM PROJECTOR	2004-03-19	1,452	1,452	SL	5.00000000000000	0	0	0	
TELEPHONE SYSTEM	2004-05-10	5,543	5,543	SL	5.00000000000000	0	0	0	
READING MACHINE	2004-08-31	1,000	1,000	SL	5.00000000000000	0	0	0	
2 VACCUM CLEANERS	2004-10-18	643	643	SL	7.00000000000000	0	0	0	
TELEPHONE SYSTEM	2004-08-10	3,958	3,958	SL	5.00000000000000	0	0	0	
ATTIC WALKWAY	2005-05-01	15,767	5,522	SL	39.00000000000000	404	0	404	
MODERN FLOORING (CARPERT APT 10)	2005-06-08	1,287	1,287	SL	7.00000000000000	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**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
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 WIRING	2007-03-09	1,385	1,385	SL	5.000000000000	0	0	0	
SURROUND SOUND WIRING	2007-04-03	411	411	SL	5.000000000000	0	0	0	
HUNTER HOUSE - TV ROOM	2007-05-01	9,419	9,419	SL	5.000000000000	0	0	0	
DISHWASHER	2007-05-25	845	845	SL	5.000000000000	0	0	0	
ICE MACHINE	2007-06-06	1,958	1,958	SL	5.000000000000	0	0	0	

**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	28,159	SL	15.000000000000	2,503	2,503	2,503	
2 NEW OFFICES	2008-04-01	22,565	6,224	SL	39.000000000000	579	0	579	
FLOORING IN ROSE ROOM	2008-01-23	15,799	4,421	SL	39.000000000000	405	0	405	
BATHROOM REMODEL	2008-12-15	18,680	4,830	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**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
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	9,819	SL	39.000000000000	1,081	0	1,081	
HEATED FLOORING	2009-12-10	1,560	363	SL	39.000000000000	40	0	40	
SOLARIUM FLOORING REPLACEMENT	2009-09-29	12,125	2,877	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**

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
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	12,099	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**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
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	1,989	SL	39.000000000000	221	0	221	
A/C UNIT DIRECT DIGITAL CONTROL - HISTORIC AND 60 WING	2009-03-12	8,600	2,173	SL	39.000000000000	221	0	221	
GENERATOR	2009-09-14	14,800	3,537	SL	39.000000000000	379	0	379	
SPA ROOM	2010-01-11	890	207	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	17,226	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**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
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	7,303	SL	7.000000000000	0	0	0	
PADDED FOLDING CHAIR	2011-01-17	528	525	SL	7.000000000000	0	0	0	
LOGO MAT	2011-01-24	289	289	SL	7.000000000000	0	0	0	
NEW OFFICE CHAIR FOR DON OFFICE	2011-02-18	267	267	SL	7.000000000000	0	0	0	
PANACEA MATTRESS	2011-02-18	680	680	SL	7.000000000000	0	0	0	
ELECTRIC BED	2011-02-18	2,271	2,268	SL	7.000000000000	0	0	0	
DESK FOR MARIANNA ANTOINE	2011-02-28	264	264	SL	7.000000000000	0	0	0	
4 ROCKING CHAIRS FOR HUNTER HOUSE	2011-04-30	431	431	SL	7.000000000000	0	0	0	
WICKER FURNITURE FOR GARDEN HOUSE PORCH	2011-06-30	863	863	SL	7.000000000000	0	0	0	
CHINA	2011-07-31	2,316	2,316	SL	7.000000000000	0	0	0	
RESIDENT BED AND MATTRESS	2011-07-27	1,655	1,655	SL	7.000000000000	0	0	0	
RESIDENT BED AND MATTRESS	2011-09-01	1,382	1,382	SL	7.000000000000	0	0	0	
RESIDENT BED AND MATTRESS	2011-11-01	1,655	1,652	SL	7.000000000000	0	0	0	
HURWITZ MINTZ CHAIR IN HUNTER HOUSE	2011-12-31	840	840	SL	7.000000000000	0	0	0	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
FIREPLACE IN HUNTER HOUSE	2011-12-31	402	399	SL	7.000000000000	0	0	0	
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	1,861	SL	7.000000000000	0	0	0	
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**

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
DELL COMPUTER FOR FINANCE OFFICE (MARY)	2011-12-31	1,817	1,817	SL	5.00000000000000	0	0	0	
OFFICE DIVIDERS - ACCOUNTING ASSISTANT	2012-03-07	1,168	1,141	SL	7.00000000000000	27	0	27	
DESK - ACCOUNTING ASSISTANT	2012-03-12	442	431	SL	7.00000000000000	11	0	11	
FILE CABINET AND CHAIR - ACCOUNT ASSISTANT	2012-03-20	541	520	SL	7.00000000000000	21	0	21	
INSULATED FIRE FILE CABINET - ADMIN	2012-04-23	2,073	1,973	SL	7.00000000000000	100	0	100	
FILE CABINET - CFO	2012-04-24	296	280	SL	7.00000000000000	16	0	16	
REPLACE CARPET GARDEN HOUSE APT 1	2012-08-17	2,490	2,255	SL	7.00000000000000	235	0	235	
REPLACE CARPET GARDEN HOUSE APT 9	2012-10-25	2,490	2,195	SL	7.00000000000000	295	0	295	
CARPET SWEEPER - WIDE	2012-01-23	3,537	3,537	SL	5.00000000000000	0	0	0	
CARDIO CHEK MONITOR	2012-01-01	787	787	SL	5.00000000000000	0	0	0	
WASHER EXTRACTOR	2012-03-12	11,796	11,796	SL	5.00000000000000	0	0	0	
FREEDOM BATH - HUNTER HOUSE	2012-07-06	11,033	11,033	SL	5.00000000000000	0	0	0	
INSTALL CHARGES ON FREEDOM BATH	2012-08-07	2,100	2,100	SL	5.00000000000000	0	0	0	
DISHWASER - HUNTER HOUSE	2012-11-13	1,031	1,031	SL	5.00000000000000	0	0	0	
PHONE BY DIETARY	2012-01-24	544	544	SL	5.00000000000000	0	0	0	
3 FUJITSU SCANNERS (CFO, HR, ACCT. ASSIST.)	2012-03-01	876	876	SL	5.00000000000000	0	0	0	
COMPUTER - BOOKKEEPING/PAYROLL	2012-03-06	1,098	1,098	SL	5.00000000000000	0	0	0	
COMPUTER FOR REV STEPHENS - INSPIRON 17R	2012-08-13	1,083	1,083	SL	5.00000000000000	0	0	0	
SECURITY CAMERA ADDITION	2012-09-24	1,267	1,267	SL	5.00000000000000	0	0	0	
COMPUTER FOR DIANE LAVERDE - OPTIPLEX 9010	2012-12-27	1,166	1,166	SL	5.00000000000000	0	0	0	

**Depreciation Schedule**

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NEW ROOF	2013-07-01	3,000	423	SL	39.0000000000000	77	0	77	
NEW ROOF	2013-07-01	1,875	264	SL	39.0000000000000	48	0	48	
NEW ROOF	2013-07-01	303,161	42,752	SL	39.0000000000000	7,773	0	7,773	
NEW ROOF	2013-07-01	33,506	4,725	SL	39.0000000000000	859	0	859	
ROOFING CONTRACT	2013-07-01	801	115	SL	39.0000000000000	21	0	21	
NEW ROOF	2013-07-01	2,000	281	SL	39.0000000000000	51	0	51	
CONSULTING- NEW ROOF	2013-07-01	6,209	875	SL	39.0000000000000	159	0	159	
MICROWAVE - GH UNIT 6	2013-03-26	217	217	SL	5.0000000000000	0	0	0	
SYNCHRONIZATION OF LIGHTS AND STROBES	2013-08-01	9,120	9,120	SL	5.0000000000000	0	0	0	
EXTENDED WARRANTY FOR GH DISHWASHER	2013-10-30	86	86	SL	5.0000000000000	0	0	0	
FOOD PROCESSOR	2013-04-01	1,776	1,776	SL	5.0000000000000	0	0	0	
DISHWASHER FOR GH HOUSE	2013-02-28	997	997	SL	5.0000000000000	0	0	0	
MICROWAVE FOR EMPLOYEE BREAKROOM	2013-02-28	109	109	SL	5.0000000000000	0	0	0	
DRYER FOR MAIN HOUSE LAUNDRY	2013-06-27	897	897	SL	5.0000000000000	0	0	0	
WARRANTY	2013-07-29	248	248	SL	5.0000000000000	0	0	0	
WASHER/DRYER OAK HOUSE	2013-08-27	1,148	1,148	SL	5.0000000000000	0	0	0	
WASHER/DRYER OAK HOUSE	2013-09-27	1,154	1,154	SL	5.0000000000000	0	0	0	
WASHER/DRYER OAK HOUSE	2013-09-27	1,347	1,347	SL	5.0000000000000	0	0	0	
FREEZER	2013-10-28	2,588	2,588	SL	5.0000000000000	0	0	0	
EMPLOYEE ID CARD SYSTEM	2013-11-27	1,165	1,165	SL	5.0000000000000	0	0	0	

**Depreciation Schedule**

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GH FLOORING ROOM 9	2013-01-18	1,186	1,000	SL	7.000000000000	169	0	169	
GH FLOORING ROOM 8	2013-02-18	1,086	904	SL	7.000000000000	155	0	155	
TV FOR WELLNESS CENTER	2013-02-28	1,395	1,395	SL	5.000000000000	0	0	0	
TV FOR BISTRO	2013-03-27	631	631	SL	5.000000000000	0	0	0	
GH FLOORING ROOM 7	2013-04-30	1,180	957	SL	7.000000000000	169	0	169	
GH FLOORING ROOM 5	2013-07-31	1,180	915	SL	7.000000000000	169	0	169	
TV FOR OAK HOUSE	2013-08-27	1,283	1,283	SL	5.000000000000	0	0	0	
MATTRESS AND BED COMBO	2013-09-27	1,357	1,018	SL	7.000000000000	194	0	194	
TV FOR 1857 HALL	2013-10-28	1,960	1,960	SL	5.000000000000	0	0	0	
GH FLOORING ROOM 8	2013-10-30	2,560	1,891	SL	7.000000000000	366	0	366	
STAINLESS STEEL CABINET	2013-11-21	147	107	SL	7.000000000000	21	0	21	
LAPTOP FOR DEVELOPMENT	2013-01-28	1,339	1,339	SL	5.000000000000	0	0	0	
BATTERY BACKUP - FINANCE	2013-05-27	125	125	SL	5.000000000000	0	0	0	
DVD PLAYER/VCR - WELLNESS CENTER	2013-05-27	87	87	SL	5.000000000000	0	0	0	
COMPUTER - ADMISSIONS OFFICE	2013-06-27	1,026	1,026	SL	5.000000000000	0	0	0	
LAPTOP COMPUTER/BAG FOR ACTIVITIES	2013-07-29	1,047	1,047	SL	5.000000000000	0	0	0	
COMPUTER - DIRECTOR OF OAK HOUSE	2013-08-27	992	992	SL	5.000000000000	0	0	0	
COMPUTER - DR'S OFFICE FOR INSERVICES	2013-10-28	708	708	SL	5.000000000000	0	0	0	
COMPUTER - NURSING CLERK'S OFFICE	2013-10-28	1,079	1,079	SL	5.000000000000	0	0	0	
ADDITIONAL CAMERA FOR SECURITY	2013-11-01	1,599	1,599	SL	5.000000000000	0	0	0	

**Depreciation Schedule**

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GENERATOR	2013-05-31	973,005	139,298	SL	39.0000000000000	24,949	0	24,949	
OAK HOUSE - NEW IN 2013	2013-05-01	4,663,619	677,620	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	975	SL	5.0000000000000	0	0	0	
REPLACE CIRCULATIGN PUMP	2013-07-02	3,800	3,800	SL	5.0000000000000	0	0	0	
FOOD PAN CARRIER FOR OAK HOUSE	2013-12-11	630	630	SL	5.0000000000000	0	0	0	
WHEEL CHAIR SCALE	2013-10-04	2,490	2,490	SL	5.0000000000000	0	0	0	
NEW EQUIPMENT FOR OAK HOUSE EXERCISE ROOM	2013-10-02	13,270	13,270	SL	5.0000000000000	0	0	0	
REPLASTERING GARDEN HOUSE	2014-01-30	2,063	260	SL	39.0000000000000	53	0	53	
REPLASTERING GARDEN HOUSE	2014-02-20	36,340	4,504	SL	39.0000000000000	932	0	932	
REPLASTERING GARDEN HOUSE	2014-03-06	1,088	135	SL	39.0000000000000	28	0	28	
REPLASTERING GARDEN HOUSE	2014-04-02	52,130	6,351	SL	39.0000000000000	1,337	0	1,337	
REPLASTERING GARDEN HOUSE	2014-04-07	865	105	SL	39.0000000000000	22	0	22	
REPLASTERING GARDEN HOUSE	2014-07-01	825	95	SL	39.0000000000000	21	0	21	
REPLASTERING GARDEN HOUSE	2014-07-01	9,830	1,134	SL	39.0000000000000	252	0	252	
REPLASTERING GARDEN HOUSE	2014-07-01	1,005	117	SL	39.0000000000000	26	0	26	
CARPET EXTRACTOR	2014-01-07	4,416	4,416	SL	5.0000000000000	0	0	0	
MINI FRIDGE FOR ACTIVITIES	2014-02-27	224	217	SL	5.0000000000000	7	0	7	
REFRIGERATOR FOR ROSE ROOM	2014-02-27	579	561	SL	5.0000000000000	18	0	18	
SPARE PTAC A/C UNIT	2014-03-12	1,110	1,073	SL	5.0000000000000	37	0	37	

**Depreciation Schedule**

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STAINLESS STEEL DRAIN PAN ON AC	2014-03-17	6,320	6,004	SL	5.000000000000	316	0	316	
SURROUND SOUND IN 1857 HALL	2014-03-18	2,601	2,470	SL	5.000000000000	131	0	131	
REPLACE COMPRESSOR ON CHILLER	2014-04-01	10,914	10,369	SL	5.000000000000	545	0	545	
LIFT FOR PATIENTS	2014-04-30	2,008	1,876	SL	5.000000000000	132	0	132	
MINI AIR MOVER	2014-04-28	324	303	SL	5.000000000000	21	0	21	
REPLACE BACKFLOW PREVENTER	2014-05-14	504	471	SL	5.000000000000	33	0	33	
ADD HEAT/AC TO DON OFFICE	2014-05-23	5,340	4,895	SL	5.000000000000	445	0	445	
REPLACED CONSOLE AT NURSES STATION	2014-07-01	899	810	SL	5.000000000000	89	0	89	
COMPRESSOR ON CHILLER	2014-07-16	4,377	3,865	SL	5.000000000000	512	0	512	
FAN COIL REPLACEMENT	2014-07-16	2,944	2,601	SL	5.000000000000	343	0	343	
DRAIN PANS	2014-07-17	3,940	3,480	SL	5.000000000000	460	0	460	
REPLACE HAIR WASHING STATION IN SALON	2014-07-18	1,848	1,634	SL	5.000000000000	214	0	214	
MICRO FRIDGE	2014-07-28	1,182	1,043	SL	5.000000000000	139	0	139	
REPLACE PLUMBING PIPE	2014-08-01	5,770	5,097	SL	5.000000000000	673	0	673	
REPLACE PLUMBING PIPE	2014-08-05	8,155	7,204	SL	5.000000000000	951	0	951	
REPLACE PLUMBING PIPE	2014-08-12	7,120	6,289	SL	5.000000000000	831	0	831	
REPLACE EVAPORATOR BLOWER MOTOR	2014-08-13	2,540	2,244	SL	5.000000000000	296	0	296	
REPLACE BLOWER MOTOR	2014-08-22	1,778	1,543	SL	5.000000000000	235	0	235	
REPLACE COMPRESSOR ON CHILLER	2014-10-15	2,500	2,125	SL	5.000000000000	375	0	375	
AUTOMOTIC DOOR AT OAK HOUSE	2014-11-19	2,200	1,797	SL	5.000000000000	403	0	403	

**Depreciation Schedule**

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SURROUND SOUND IN LALLONDE DINING ROOM	2014-11-20	2,090	1,707	SL	5.000000000000	383	0	383	
FLOORING HUNTER HOUSE ROOM 10	2014-02-18	2,096	1,446	SL	7.000000000000	299	0	299	
5 EXAM STOOLS	2014-02-25	860	594	SL	7.000000000000	123	0	123	
FLOORING ROOM 8	2014-03-12	2,520	1,740	SL	7.000000000000	360	0	360	
ELECTRONIC FIRE SAFE	2014-03-28	311	209	SL	7.000000000000	44	0	44	
BBQ GRILL	2014-03-28	340	232	SL	7.000000000000	49	0	49	
FLOORING GARDEN HOUSE APT 2	2014-03-31	2,560	1,738	SL	7.000000000000	366	0	366	
WIRE SHELVING	2014-04-28	218	145	SL	7.000000000000	31	0	31	
PATIO FURNITURE FOR HUNTER HOUSE	2014-04-28	216	145	SL	7.000000000000	31	0	31	
2 LAZY BOY RECLINERS FOR ROSE ROOM	2014-04-28	1,175	784	SL	7.000000000000	168	0	168	
STACKABLE CHAIRS	2014-04-28	229	154	SL	7.000000000000	33	0	33	
50% OF 6 TABLES FOR REOSE ROOM	2014-05-08	4,645	3,098	SL	7.000000000000	664	0	664	
50% OF 6 TABLES FOR REOSE ROOM	2014-07-17	5,454	3,441	SL	7.000000000000	779	0	779	
3 PHONES FOR RESIDENTS	2014-07-28	98	62	SL	7.000000000000	14	0	14	
13 PHONES FOR RESIDENT ROOMS	2014-06-27	425	274	SL	7.000000000000	61	0	61	
PLASMA TV AND SOUND BAR FOR HUNTER HOUSE	2014-08-27	2,208	1,365	SL	7.000000000000	315	0	315	
FLOORING ROOM 7 MAIN HOUSE	2014-09-26	2,960	323	SL	39.000000000000	76	0	76	
FLOORING ROOM 16	2014-10-10	2,960	323	SL	39.000000000000	76	0	76	
FLOORING IN ROOM 5	2014-10-24	2,650	283	SL	39.000000000000	68	0	68	
FLOORING IN ROSE ROOM BATHROOM	2014-10-24	1,190	129	SL	39.000000000000	31	0	31	

**Depreciation Schedule**

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FLOORING IN ROOM 5 BATH	2014-10-24	1,190	129	SL	39.0000000000000	31	0	31	
4 CHAIRS FOR ROSE ROOM	2014-11-01	2,274	1,354	SL	7.00000000000000	325	0	325	
FLOORING FOR HUNTER HOUSE BATH ROOM 1	2014-11-12	1,190	129	SL	39.0000000000000	31	0	31	
FLOORING ROOM 7 HUNTER HOUSE	2014-12-11	2,490	261	SL	39.0000000000000	64	0	64	
NURSING BED	2014-12-27	1,121	640	SL	7.00000000000000	160	0	160	
WORK ON WIFI AND WIRELESS	2014-01-31	1,750	1,721	SL	5.00000000000000	29	0	29	
INSTALL AT&T FIBER FOR INTERNET	2014-02-21	3,158	3,054	SL	5.00000000000000	104	0	104	
WIFI PROJECT	2014-02-25	54,353	52,543	SL	5.00000000000000	1,810	0	1,810	
COMPUTER FOR NURSING/CARE PLANS	2014-02-27	763	739	SL	5.00000000000000	24	0	24	
WORK ON WIFI AND WIRELESS	2014-03-06	1,125	1,088	SL	5.00000000000000	37	0	37	
COMPUTER FOR CONNIE BROWN HUNTER HOUSE	2014-03-27	793	755	SL	5.00000000000000	38	0	38	
INSTALL CAT 6 CABLING AND FIBER	2014-03-31	14,620	13,889	SL	5.00000000000000	731	0	731	
WIFI PROJECT	2014-04-01	2,311	2,195	SL	5.00000000000000	116	0	116	
WIFI PROJECT	2014-04-01	5,485	5,211	SL	5.00000000000000	274	0	274	
WIFI PROJECT	2014-04-01	15,616	14,834	SL	5.00000000000000	782	0	782	
WIFI PROJECT	2014-04-01	1,809	1,719	SL	5.00000000000000	90	0	90	
WIFI PROJECT	2014-04-07	575	546	SL	5.00000000000000	29	0	29	
NEW SERVER	2014-04-28	5,940	5,544	SL	5.00000000000000	396	0	396	
COMPUTER FOR DIRECTOR OF LIFE ENRICHMENT	2014-04-28	740	691	SL	5.00000000000000	49	0	49	
INSTALL CABLE FOR VOIP PHONE	2014-05-05	1,774	1,657	SL	5.00000000000000	117	0	117	

**Depreciation Schedule**

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LAPTOP FOR RECEPTIONIST	2014-06-27	794	715	SL	5.000000000000	79	0	79	
NEW SERVER	2014-07-01	3,298	2,970	SL	5.000000000000	328	0	328	
IPAD, CABLES AND CASE - HUNTER HOUSE	2014-08-27	469	407	SL	5.000000000000	62	0	62	
COMPUTER FOR MARKETING COORADINATOR	2014-09-29	558	448	SL	5.000000000000	84	0	84	
2 MONITORS - ONE FOR FOOD AND BEVERAGE, ONE SPARE	2014-11-06	196	163	SL	5.000000000000	33	0	33	
PATIO FURNITURE FOR HUNTER HOUSE	2014-04-28	216	145	SL	7.000000000000	31	0	31	
COMPUTER FOR DIRECTOR OF LIFE ENRICHMENT	2014-04-28	740	691	SL	5.000000000000	49	0	49	
FLOORING FOR MAIN HOUSE ROOM 13	2015-01-01	2,960	1,692	SL	7.000000000000	423	0	423	
ACCORDIAN DOOR FOR ROOM 50	2015-01-15	1,120	640	SL	7.000000000000	160	0	160	
FLOORING FOR GARDEN HOUSE APT 3	2015-02-25	2,560	1,403	SL	7.000000000000	366	0	366	
OAK HOUSE SIGNAGE	2015-02-25	1,352	740	SL	7.000000000000	193	0	193	
FLOORING FOR MAIN HOUSE ROOM 40	2015-03-18	3,840	2,058	SL	7.000000000000	549	0	549	
REPLACE HUNTER HOUSE LIVING ROOM FLOOR	2015-04-10	33,500	17,947	SL	7.000000000000	4,786	0	4,786	
GARDEN HOUSE LIVING ROOM FURNITURE	2015-04-15	9,805	5,254	SL	7.000000000000	1,401	0	1,401	
REPLACE THRESHOLD	2015-04-15	1,341	720	SL	7.000000000000	192	0	192	
FLOORING MAIN HOUSE ROOM 2	2015-05-11	1,190	623	SL	7.000000000000	170	0	170	
NURSING LOCKERS AND LOCKS	2015-05-18	729	373	SL	7.000000000000	104	0	104	
FLOORING MAIN HOUSE ROOM 4	2015-05-29	3,060	1,566	SL	7.000000000000	437	0	437	
BRIDGE TABLE FOR GARDEN HOUSE	2015-06-29	659	329	SL	7.000000000000	94	0	94	
NURSING BED	2015-07-16	1,910	933	SL	7.000000000000	273	0	273	



**Depreciation Schedule**

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ASSISTED LIVING SIGNAGE	2015-07-23	3,212	1,568	SL	7.000000000000	459	0	459	
END TABLE FOR GARDEN HOUSE	2015-07-28	303	147	SL	7.000000000000	43	0	43	
FLOORING FOR MAIN HOUSE ROOM 39	2015-08-01	3,840	1,876	SL	7.000000000000	549	0	549	
DOOR FOR SPA IN 90S WING	2015-08-20	1,220	580	SL	7.000000000000	174	0	174	
NURSING BED	2015-09-10	1,071	510	SL	7.000000000000	153	0	153	
4 NURSING CHAIRS	2015-09-11	662	317	SL	7.000000000000	95	0	95	
FIREPROOF FILING CABINET	2015-09-28	990	458	SL	7.000000000000	141	0	141	
SIGNAGE	2015-10-02	823	383	SL	7.000000000000	118	0	118	
SIGNAGE	2015-10-06	1,600	744	SL	7.000000000000	229	0	229	
FLOORING FOR MAIN HOUSE ROOM 2	2015-10-07	1,870	868	SL	7.000000000000	267	0	267	
45 FOLDING CHAIRS	2015-10-20	777	352	SL	7.000000000000	111	0	111	
FURNITURE FOR HUNTER HOUSE	2015-10-26	2,259	1,023	SL	7.000000000000	323	0	323	
FLOORING FOR GARDEN HOUSE UNIT 4	2015-10-27	2,560	1,159	SL	7.000000000000	366	0	366	
WASHING MACHINE GARDEN HOUSE	2015-10-28	713	323	SL	7.000000000000	102	0	102	
NURSING BED	2015-10-29	1,293	586	SL	7.000000000000	185	0	185	
3 NURSING BEDS	2015-10-29	2,747	1,241	SL	7.000000000000	392	0	392	
HUNTER HOUSE FURNITURE	2015-11-04	10,831	4,899	SL	7.000000000000	1,547	0	1,547	
FLOOR LAMP FOR GARDEN HOUSE	2015-11-27	170	74	SL	7.000000000000	24	0	24	
HUNTER HOUSE FURNITURE	2015-11-24	751	330	SL	7.000000000000	107	0	107	
PORCH RAILING	2015-12-03	1,000	441	SL	7.000000000000	143	0	143	

**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
PORCH FURNITURE	2015-12-14	2,238	987	SL	7.00000000000000	320	0	320	
ADDITIONAL SECURITY CAMERAS	2015-01-04	1,604	1,284	SL	5.00000000000000	320	0	320	
REPLACE HEAT PUMP AT GARDEN HOUSE UNIT 9	2015-02-27	4,486	3,439	SL	5.00000000000000	897	0	897	
TRANE CHILLER CONTROL PANEL WORK	2015-02-27	373	287	SL	5.00000000000000	75	0	75	
TRANE CHILLER FOR MAIN HOUSE	2015-03-20	190,693	143,021	SL	5.00000000000000	38,139	0	38,139	
REPLACE CHILLED WATER COIL	2015-04-02	2,961	2,220	SL	5.00000000000000	592	0	592	
VITAL SIGNS MONITOR	2015-04-24	2,017	1,478	SL	5.00000000000000	403	0	403	
ADDITIONAL SECURITY CAMERAS	2015-05-03	2,548	1,870	SL	5.00000000000000	510	0	510	
HEATER CABINET	2015-05-15	1,525	1,118	SL	5.00000000000000	305	0	305	
REFRIGERATOR GH	2015-04-30	1,379	1,012	SL	5.00000000000000	276	0	276	
PANIC BUTTON AT FRONT DESK	2015-06-02	893	641	SL	5.00000000000000	179	0	179	
NEW BOILER/COMMERCIAL WATER HEATER	2015-06-08	27,439	19,665	SL	5.00000000000000	5,488	0	5,488	
CIRCUIT BOARD FOR LEONTINE GATE	2015-06-08	764	548	SL	5.00000000000000	153	0	153	
PTAC UNIT (A/C) FOR HUNTER HOUSE ROOM 3	2015-06-25	1,211	847	SL	5.00000000000000	242	0	242	
NEW DRYER FOR MAIN HOUSE	2015-06-29	913	640	SL	5.00000000000000	183	0	183	
STEAM TABLE FOR GARDEN HOUSE	2015-07-09	1,067	746	SL	5.00000000000000	213	0	213	
2 MICROWAVE AND FRIDGE UNITS FOR OAK HOUSE	2015-07-21	1,149	786	SL	5.00000000000000	230	0	230	
ROSE ROOM STEAM TABLE	2015-08-12	1,067	728	SL	5.00000000000000	213	0	213	
DISHWASHER FOR HUNTER HOUSE	2015-08-27	1,055	703	SL	5.00000000000000	211	0	211	
NEW DUCTLESS UNIT FOR SERVER ROOM	2015-09-01	5,620	3,747	SL	5.00000000000000	1,124	0	1,124	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
PATIENT LIFT	2015-10-16	1,457	922	SL	5.000000000000	291	0	291	
SPARE PTAC UNIT	2015-11-17	1,110	685	SL	5.000000000000	222	0	222	
REFRIGERATOR FOR HUNTER HOUSE	2015-11-05	847	535	SL	5.000000000000	169	0	169	
DISHWASHER FOR GH APT 8	2015-11-19	777	478	SL	5.000000000000	155	0	155	
ICEMAKER	2015-11-13	152	95	SL	5.000000000000	30	0	30	
4 FOOD TRANSPORT BOXES	2015-12-09	1,777	1,095	SL	5.000000000000	355	0	355	
LASERJET PRINTER	2015-02-25	654	502	SL	5.000000000000	131	0	131	
COMPUTER FOR DON MARIA ALBRIGHT	2015-02-24	958	736	SL	5.000000000000	192	0	192	
NEW INTERNET PORTS IN ADON OFFICE	2015-04-08	1,323	993	SL	5.000000000000	265	0	265	
COMPUTER FOR CFO MARY LAVALLA	2015-05-04	904	664	SL	5.000000000000	181	0	181	
TV FOR GARDEN HOUSE	2015-06-25	1,392	973	SL	5.000000000000	278	0	278	
CAMERA FOR MARKETING	2015-06-10	163	118	SL	5.000000000000	33	0	33	
NEW TELEPHONE PORT FOR HUNTER HOUSE	2015-09-17	807	523	SL	5.000000000000	161	0	161	
PORT REPLICATOR FOR JAY RIVE	2015-09-28	240	156	SL	5.000000000000	48	0	48	
LAPTOP FOR JAY RIVE	2015-09-14	1,300	867	SL	5.000000000000	260	0	260	
COMPUTER FOR HR DIRECTOR JENNIE GSELL	2015-09-24	795	517	SL	5.000000000000	159	0	159	
NETGEAR BACKUP SYSTEM ONSITE	2015-12-10	1,066	657	SL	5.000000000000	213	0	213	
IPAD PRO FOR ACTIVITIES	2015-12-11	816	503	SL	5.000000000000	163	0	163	
OAK HOUSE - NEW IN 2013	2015-01-01	4,000	412	SL	39.000000000000	103	0	103	
REMAINING BALANCE OF OUTDOOR FURNITURE	2016-01-22	2,238	933	SL	7.000000000000	320	0	320	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
FILE CABINET (FIREPROOF)	2016-01-27	2,327	969	SL	7.000000000000	332	0	332	
FURNITURE FOR HUNTER HOUSE	2016-02-23	10,831	4,383	SL	7.000000000000	1,547	0	1,547	
NURSING BED	2016-03-08	1,581	640	SL	7.000000000000	226	0	226	
CARPET ROOM 14	2016-03-21	1,870	734	SL	7.000000000000	267	0	267	
NURSING BED	2016-04-27	1,695	645	SL	7.000000000000	242	0	242	
VINYL FLOORING ROOM 41	2016-04-30	1,280	488	SL	7.000000000000	183	0	183	
RE-DO BATH IN GARDEN HOUSE	2016-05-03	5,119	1,950	SL	7.000000000000	731	0	731	
CONFERENCE ROOM TABLE DEPOSIT	2016-05-05	11,500	4,381	SL	7.000000000000	1,643	0	1,643	
VINYL FLOORING ROOM 5 BATH	2016-05-20	1,280	473	SL	7.000000000000	183	0	183	
SIGNAGE FOR POYDRAS HOME	2016-05-27	858	318	SL	7.000000000000	123	0	123	
NURSING BED	2016-06-02	1,594	589	SL	7.000000000000	228	0	228	
CARPET ROOM 17	2016-06-15	1,390	514	SL	7.000000000000	199	0	199	
CARPET - ASST. DON OFFICE	2016-06-15	896	331	SL	7.000000000000	128	0	128	
NURSING BED	2016-08-18	1,584	527	SL	7.000000000000	226	0	226	
FURNITURE FOR EXEC OFFICE AND NEW OFFICE SPACE (DEPOSIT)	2016-09-01	11,998	3,999	SL	7.000000000000	1,714	0	1,714	
NURSING BED	2016-09-07	1,594	532	SL	7.000000000000	228	0	228	
CHAIRS FOR CONFERENCE ROOM (50% DEPOSIT)	2016-09-12	8,182	2,728	SL	7.000000000000	1,169	0	1,169	
DRAPES (50%)	2016-09-12	4,395	1,465	SL	7.000000000000	628	0	628	
ROSE ROOM RECLINERS	2016-09-27	1,177	378	SL	7.000000000000	168	0	168	
GLASS SHOWER DOOR	2016-10-01	806	259	SL	7.000000000000	115	0	115	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
CARPET IN GARDEN HOUSE 2ND FLOOR HALL AND ELEVATOR	2016-10-12	2,250	722	SL	7.00000000000000	321	0	321	
CARPET IN GARDEN HOUSE 3RD FLOOR HALL AND ELEVATOR	2016-10-12	2,250	722	SL	7.00000000000000	321	0	321	
CARPET IN GARDEN HOUSE 1ST FLOOR HALL AND ELEVATOR	2016-10-12	2,250	722	SL	7.00000000000000	321	0	321	
TRASH RECEPTACLES	2016-10-27	1,036	321	SL	7.00000000000000	148	0	148	
CARPET GARDEN HOUSE ROOM 10	2016-10-31	2,560	793	SL	7.00000000000000	366	0	366	
SHELVING	2016-12-27	1,795	512	SL	7.00000000000000	256	0	256	
LIGHTS FOR OFFICE	2016-12-30	946	270	SL	7.00000000000000	135	0	135	
OTIS SPUNKMEYER OVEN	2016-01-27	845	493	SL	5.00000000000000	169	0	169	
(9) SANITARY MOPPING BUCKETS	2016-03-07	3,627	2,055	SL	5.00000000000000	725	0	725	
NEW PTAC A/C UNIT FOR HUNTER HOUSE	2016-03-24	1,245	685	SL	5.00000000000000	249	0	249	
RELIANT LIFT	2016-04-29	2,627	1,400	SL	5.00000000000000	525	0	525	
NEW BLOWER MOTOR	2016-06-09	1,215	628	SL	5.00000000000000	243	0	243	
VITAL SIGNS MONITOR	2016-06-16	2,003	1,002	SL	5.00000000000000	401	0	401	
WASHER FOR MAIN HOUSE LAUNDRY	2016-06-27	510	255	SL	5.00000000000000	102	0	102	
DRYER FOR OAK HOUSE SEASONS	2016-06-27	680	340	SL	5.00000000000000	136	0	136	
DAIRY COOLER	2016-07-01	2,602	1,300	SL	5.00000000000000	520	0	520	
SECURITY CAMERAS	2016-07-06	5,101	2,550	SL	5.00000000000000	1,020	0	1,020	
LIFT	2016-07-07	1,650	825	SL	5.00000000000000	330	0	330	
DRYER FOR OAK HOUSE 3RD FLOOR	2016-07-28	605	292	SL	5.00000000000000	121	0	121	
MEAT SLICER	2016-08-09	1,568	759	SL	5.00000000000000	314	0	314	

**Depreciation Schedule**

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FOOD PROCESSOR	2016-08-12	1,478	715	SL	5.000000000000	296	0	296	
REFRIGERATOR	2016-08-29	438	205	SL	5.000000000000	88	0	88	
VITAL SIGNS MONITOR	2016-09-16	2,774	1,249	SL	5.000000000000	555	0	555	
FRESH AIR UNIT - GARDEN HOUSE	2016-09-23	2,963	1,334	SL	5.000000000000	593	0	593	
HUNTER HOUSE DRYER	2016-10-27	1,652	715	SL	5.000000000000	330	0	330	
SAMSUNG TV	2016-10-27	1,898	823	SL	5.000000000000	380	0	380	
PATIENT LIFT	2016-11-25	1,826	760	SL	5.000000000000	365	0	365	
DISHWASHER	2016-11-27	1,506	627	SL	5.000000000000	301	0	301	
ROSE ROOM ICE MAKER	2016-12-05	2,945	1,227	SL	5.000000000000	589	0	589	
BATTERIES FOR GENERATOR	2016-02-10	1,282	747	SL	5.000000000000	256	0	256	
BATTERIES FOR GENERATOR	2016-02-10	2,200	1,283	SL	5.000000000000	440	0	440	
PHONE EXPANSION	2016-02-04	1,967	1,147	SL	5.000000000000	393	0	393	
COMPUTER FOR VP OF FACILITIES	2016-02-29	742	420	SL	5.000000000000	148	0	148	
LAPTOP FOR ACTIVITIES	2016-07-28	802	387	SL	5.000000000000	160	0	160	
ROSE ROOM FLOOR	2016-02-29	16,188	1,176	SL	39.000000000000	415	0	415	
ARCH FEES ON RENOVATIONS	2016-03-22	11,213	792	SL	39.000000000000	288	0	288	
ARCH FEES ON RENOVATIONS	2016-05-13	826	56	SL	39.000000000000	21	0	21	
ARCH FEES ON RENOVATIONS	2016-07-25	1,043	65	SL	39.000000000000	27	0	27	
ARCH FEES ON RENOVATIONS	2016-09-22	1,718	99	SL	39.000000000000	44	0	44	
RENOVATIONS TO HH AND ADMIN	2016-09-22	49,884	2,878	SL	39.000000000000	1,279	0	1,279	

**Depreciation Schedule**

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STORAGE FOR RENOVATIONS	2016-09-27	284	16	SL	39.0000000000000	7	0	7	
STORAGE AND INSTALLING MIRRORS	2016-09-28	2,992	961	SL	7.0000000000000	427	0	427	
HUNTER HOUSE RENOVATIONS CONTROLS	2016-10-04	600	34	SL	39.0000000000000	15	0	15	
HUNTER HOUSE RENOVATIONS CONTROLS	2016-10-04	60	4	SL	39.0000000000000	2	0	2	
BRETANO FABRIC	2016-10-27	3,023	936	SL	7.0000000000000	432	0	432	
STORAGE FOR RENOVATIONS	2016-10-27	284	15	SL	39.0000000000000	7	0	7	
SETTEE UPHOLOSTERY	2016-10-31	1,300	403	SL	7.0000000000000	186	0	186	
RENOVATIONS TO HH AND ADMIN	2016-10-31	49,894	2,771	SL	39.0000000000000	1,279	0	1,279	
RENOVATIONS TO HH AND ADMIN	2016-11-03	1,016	56	SL	39.0000000000000	26	0	26	
RENOVATIONS TO HH AND ADMIN	2016-11-04	1,000	56	SL	39.0000000000000	26	0	26	
WOOD BLINDS	2016-11-11	431	134	SL	7.0000000000000	62	0	62	
WOOD BLINDS	2016-11-14	1,469	455	SL	7.0000000000000	210	0	210	
RENOVATIONS TO HH AND ADMIN	2016-11-14	29,066	1,614	SL	39.0000000000000	745	0	745	
ADD PHONE JACK FOR RENOVATIONS	2016-11-18	1,052	56	SL	39.0000000000000	27	0	27	
RENOVATIONS TO HH AND ADMIN	2016-11-23	2,033	108	SL	39.0000000000000	52	0	52	
STORAGE FOR RENOVATIONS	2016-11-27	371	21	SL	39.0000000000000	10	0	10	
DOWNPAYMENT ON TABLE	2016-12-01	13,800	4,106	SL	7.0000000000000	1,971	0	1,971	
STORAGE FOR RENOVATIONS	2016-12-27	229	12	SL	39.0000000000000	6	0	6	
CHAIRS FOR CONFERENCE ROOM (50% DEPOSIT)	2017-01-04	8,182	2,338	SL	7.0000000000000	1,169	0	1,169	
THERMOMETER & BED	2017-01-11	1,561	446	SL	7.0000000000000	223	0	223	

**Depreciation Schedule**

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LIGHTS FOR OFFICE	2017-01-11	473	136	SL	7.000000000000	68	0	68	
CARPET BACK HALL ENTRANCE	2017-01-12	1,139	456	SL	5.000000000000	228	0	228	
OFFICE FURNITURE (VP ADMIN, VP FAC, DIR ENVN, EXEC CHEF)	2017-01-13	2,763	790	SL	7.000000000000	395	0	395	
LANDSCAPE- POND AND GAZEBO	2017-01-23	5,000	639	SL	15.000000000000	333	0	333	
FLOORING HALL & OFFICE	2017-01-24	689	264	SL	5.000000000000	138	0	138	
ACCORDIAN DOOR FOR MH 39	2017-02-08	1,490	408	SL	7.000000000000	213	0	213	
BED	2017-06-25	1,585	339	SL	7.000000000000	226	0	226	
DESK PARTS	2017-04-01	804	201	SL	7.000000000000	115	0	115	
GH 10 SHOWER REMODELING	2017-05-01	5,917	1,972	SL	5.000000000000	1,183	0	1,183	
BED	2017-07-19	1,278	259	SL	7.000000000000	183	0	183	
GH 8 SHOWER	2017-07-19	2,947	835	SL	5.000000000000	589	0	589	
BED	2017-08-05	1,281	259	SL	7.000000000000	183	0	183	
BED	2017-11-22	1,588	246	SL	7.000000000000	227	0	227	
BED	2017-12-01	1,588	246	SL	7.000000000000	227	0	227	
GH 1 SHOWER	2017-12-05	5,917	1,282	SL	5.000000000000	1,183	0	1,183	
NURSING SUPPLY ROOM CAMERA	2017-01-05	973	390	SL	5.000000000000	195	0	195	
BUS	2017-01-11	66,179	26,472	SL	5.000000000000	13,236	0	13,236	
COMPRESSOR FOR WALK-IN FREEZER	2017-02-08	2,875	1,102	SL	5.000000000000	575	0	575	
AUTOMATIC DOOR-KITCHEN HALLWAY	2017-02-23	2,400	880	SL	5.000000000000	480	0	480	
OH DRYER	2017-03-27	494	173	SL	5.000000000000	99	0	99	



**Depreciation Schedule**

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CARPET CLEANER	2017-06-01	4,174	1,322	SL	5.000000000000	835	0	835	
RADIOS	2017-07-01	2,447	734	SL	5.000000000000	489	0	489	
RADIOS	2017-07-14	1,650	495	SL	5.000000000000	330	0	330	
CARPET EXTRACTOR	2017-07-26	9,615	2,724	SL	5.000000000000	1,923	0	1,923	
FRIDGE ROSE ROOM	2017-07-27	690	196	SL	5.000000000000	138	0	138	
DISHWASHER GARDEN HOUSE	2017-07-27	800	227	SL	5.000000000000	160	0	160	
RADIOS	2017-07-31	660	187	SL	5.000000000000	132	0	132	
STEAM TABLE	2017-08-29	6,635	1,769	SL	5.000000000000	1,327	0	1,327	
HVAC IN SALON	2017-09-27	7,500	240	SL	39.000000000000	192	0	192	
SMALL BUS	2017-11-13	60,554	14,129	SL	5.000000000000	12,111	0	12,111	
TEMP CONTROLS FOR OH	2017-11-14	42,800	1,280	SL	39.000000000000	1,097	0	1,097	
AC UNITS	2017-12-15	17,610	490	SL	39.000000000000	452	0	452	
AHU IN LALLANDE & DAY ROOM	2017-12-27	17,400	446	SL	39.000000000000	446	0	446	
DRYER FOR LAUNDRY	2017-12-27	5,470	1,094	SL	5.000000000000	1,094	0	1,094	
DRYER	2017-12-28	1,411	282	SL	5.000000000000	282	0	282	
COMPUTER FOR E. KOLB	2017-01-27	545	209	SL	5.000000000000	109	0	109	
TELEAGENDA SOFTWARE	2017-03-01	14,189	8,671	SL	3.000000000000	4,730	0	4,730	
PORT CARD FOR PHONE SYSTEM	2017-03-10	1,141	418	SL	5.000000000000	228	0	228	
RECESSED OUTLETS FOR TELEAGENDA BOARDS	2017-03-21	1,800	630	SL	5.000000000000	360	0	360	
TELEAGENDA TVS	2017-03-27	2,327	814	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	262	SL	5.000000000000	157	0	157	
COMPUTER FOR VP OF ADMIN SERVICES	2017-07-27	492	139	SL	5.000000000000	98	0	98	
RESIDENT ENGAGEMENT SYSTEM	2017-08-02	5,664	1,605	SL	5.000000000000	1,133	0	1,133	
ERM HARDWARE	2017-10-25	35,642	8,316	SL	5.000000000000	7,128	0	7,128	
SET UP COSTS ERM	2017-11-13	18,800	4,387	SL	5.000000000000	3,760	0	3,760	
INGRATED HEALTH SYSTEMS	2017-12-01	11,881	2,574	SL	5.000000000000	2,376	0	2,376	
ENGAGEMENT SYSTEM	2017-12-05	5,829	1,263	SL	5.000000000000	1,166	0	1,166	
WIRELESS HANDSETS FOR NURSES	2017-12-12	7,132	1,545	SL	5.000000000000	1,426	0	1,426	
DRAPES & WOODEN BLINDS	2017-01-05	1,901	544	SL	7.000000000000	272	0	272	
WOODWARD DESIGN BUILD LLC	2017-01-18	7,509	369	SL	39.000000000000	193	0	193	
MATHES BRIERRE ARCHITECTS	2017-01-24	606	30	SL	39.000000000000	16	0	16	
WOODWARD DESIGN BUILD LLC	2017-03-01	15,150	712	SL	39.000000000000	388	0	388	
NEW FURNITURE	2017-03-01	11,578	3,032	SL	7.000000000000	1,654	0	1,654	
HH DISHWASHER	2017-04-27	940	313	SL	5.000000000000	188	0	188	
NURSING BED	2018-02-07	1,659	217	SL	7.000000000000	237	0	237	
TOOL CHEST CABINET	2018-03-02	659	78	SL	7.000000000000	94	0	94	
HIGH BACK ROCKERS	2018-03-19	1,878	201	SL	7.000000000000	268	0	268	
NURSING BED	2018-05-15	1,571	150	SL	7.000000000000	224	0	224	
DISHWASHER - HUNTER HOUSE	2018-09-26	2,050	103	SL	5.000000000000	410	0	410	
NURSING BED	2018-11-14	1,781	42	SL	7.000000000000	254	0	254	

**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	8	SL	7.000000000000	102	0	102	
GH BATH UNIT	2018-12-07	5,917	99	SL	5.000000000000	1,183	0	1,183	
OAK HOUSE DRYER	2018-01-27	657	120	SL	5.000000000000	131	0	131	
HVAC PROJECT	2018-01-31	1,063	25	SL	39.000000000000	27	0	27	
BALANCE DUE ON AC UNITS	2018-02-01	1,761	41	SL	39.000000000000	45	0	45	
PALLET JACK RENTAL FOR HVAC PROJECT	2018-02-01	784	18	SL	39.000000000000	20	0	20	
OAK HOUSE WASHER	2018-02-28	541	90	SL	5.000000000000	108	0	108	
REFRIGERATOR - OAK HOUSE	2018-02-28	1,781	297	SL	5.000000000000	356	0	356	
HVAC PROJECT	2018-03-01	2,400	51	SL	39.000000000000	62	0	62	
POWER MIXER FOR KITCHEN	2018-03-07	585	98	SL	5.000000000000	117	0	117	
GH HVAC UNIT REPLACEMENT	2018-03-12	2,729	58	SL	39.000000000000	70	0	70	
HOT WATER CONTROL VALVE - ROSE ROOM	2018-03-26	2,225	334	SL	5.000000000000	445	0	445	
HOT WATER CONTROL VALVE - ROSE ROOM	2018-03-26	2,225	334	SL	5.000000000000	445	0	445	
REPLACE WATER SOURCE HEAT PUMP IN GH	2018-03-29	4,433	665	SL	5.000000000000	887	0	887	
REPLACE WATER SOURCE HEAT PUMP IN GH	2018-03-29	4,433	665	SL	5.000000000000	887	0	887	
ADD CONTROLS TO MAIN HOUSE	2018-04-01	15,400	296	SL	39.000000000000	395	0	395	
HVAC PROJECT	2018-04-09	18,900	363	SL	39.000000000000	485	0	485	
HVAC PROJECT	2018-04-09	8,400	162	SL	39.000000000000	215	0	215	
AC UNIT PARTS	2018-04-17	3,329	57	SL	39.000000000000	85	0	85	
ELECTRICAL UPGRADE FOR HVAC CONTROLS	2018-04-17	970	17	SL	39.000000000000	25	0	25	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
ELECTRICAL UPGRADE FOR HVAC CONTROLS	2018-04-17	473	8	SL	39.0000000000000	12	0	12	
ELECTRICAL UPGRADE FOR HVAC CONTROLS	2018-04-17	366	6	SL	39.0000000000000	9	0	9	
LUMINOMETER	2018-04-27	1,725	230	SL	5.0000000000000	345	0	345	
HVAC PROJECT	2018-05-01	1,680	29	SL	39.0000000000000	43	0	43	
HVAC PROJECT	2018-06-01	1,750	26	SL	39.0000000000000	45	0	45	
HVAC PROJECT	2018-06-01	720	11	SL	39.0000000000000	18	0	18	
HVAC PROJECT	2018-06-15	971	15	SL	39.0000000000000	25	0	25	
VITAL SIGNS MACHINE	2018-06-30	366	37	SL	5.0000000000000	73	0	73	
HVAC PROJECT	2018-07-01	2,994	38	SL	39.0000000000000	77	0	77	
HVAC PROJECT	2018-07-01	3,850	49	SL	39.0000000000000	99	0	99	
OH VITAL SIGN MACHINE	2018-07-17	1,574	131	SL	5.0000000000000	315	0	315	
HVAC PROJECT	2018-08-01	1,200	13	SL	39.0000000000000	31	0	31	
HVAC PROJECT	2018-08-01	1,750	19	SL	39.0000000000000	45	0	45	
HVAC PROJECT	2018-08-08	16,150	173	SL	39.0000000000000	414	0	414	
GH MICROWAVE AND VENT REPLACEMENT	2018-08-28	445	30	SL	5.0000000000000	89	0	89	
GH DISHWASHER	2018-08-28	504	34	SL	5.0000000000000	101	0	101	
HVAC PROJECT	2018-08-31	110,642	946	SL	39.0000000000000	2,837	0	2,837	
WHEELCHAIR RAMP	2018-09-27	1,572	26	SL	15.0000000000000	105	0	105	
HVAC PROJECT	2018-09-27	1,733	11	SL	39.0000000000000	44	0	44	
HVAC PROJECT	2018-09-30	115,994	744	SL	39.0000000000000	2,974	0	2,974	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
HVAC PROJECT	2018-10-16	12,246	52	SL	39.0000000000000	314	0	314	
OH REFRIGERATORS	2018-10-24	1,696	57	SL	5.0000000000000	339	0	339	
HVAC PROJECT	2018-10-28	1,050	4	SL	39.0000000000000	27	0	27	
HVAC PROJECT	2018-10-31	90,756	388	SL	39.0000000000000	2,327	0	2,327	
HVAC PROJECT	2018-11-01	1,200	5	SL	39.0000000000000	31	0	31	
HVAC PROJECT	2018-11-01	1,750	7	SL	39.0000000000000	45	0	45	
HVAC PROJECT	2018-11-15	11,513	49	SL	39.0000000000000	295	0	295	
HVAC PROJECT	2018-12-01	1,200	3	SL	39.0000000000000	31	0	31	
HVAC PROJECT	2018-12-01	5,400	12	SL	39.0000000000000	138	0	138	
HVAC PROJECT	2018-12-01	700	1	SL	39.0000000000000	18	0	18	
HVAC PROJECT	2018-12-01	480	1	SL	39.0000000000000	12	0	12	
HVAC PROJECT	2018-12-06	80,029	171	SL	39.0000000000000	2,052	0	2,052	
HVAC PROJECT	2018-12-27	914		SL	39.0000000000000	23	0	23	
HVAC PROJECT	2018-12-20	21,859		SL	39.0000000000000	560	0	560	
HVAC PROJECT	2018-12-28	15,950		SL	39.0000000000000	409	0	409	
HVAC PROJECT	2018-12-29	4,972		SL	39.0000000000000	127	0	127	
ROLLING COOLER FOR BISTRO	2018-12-31	3,776		SL	5.0000000000000	755	0	755	
BALANCE DUE ON ELECTRONIC HEALTH RECORDS SYSTEM	2018-01-31	680	125	SL	5.0000000000000	136	0	136	
NEW SERVER	2018-01-31	6,237	1,143	SL	5.0000000000000	1,247	0	1,247	
INSTALLATION OF NEW SERVER	2018-02-16	1,216	203	SL	5.0000000000000	243	0	243	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
WIRELESS CONFERENCE PHONE SYSTEM	2018-02-20	1,132	189	SL	5.000000000000	226	0	226	
MICROPHONE FOR WIRELESS CONFERENCE PHONE	2018-03-09	292	49	SL	5.000000000000	58	0	58	
CABINET FOR PHONE SYSTEM	2018-06-15	2,322	194	SL	7.000000000000	332	0	332	
COMPUTER FOR ACCOUNTING ASSISTANT	2018-07-27	929	77	SL	5.000000000000	186	0	186	
INITIAL PAYMENT FOR NEW ACCOUNTING SYSTEM	2018-08-20	2,000	133	SL	5.000000000000	400	0	400	
TRAINING CLASS ON NEW ACCOUNTING SYSTEM	2018-08-21	800	53	SL	5.000000000000	160	0	160	
COMPUTERS FOR DIR HR AND MARKETING	2018-08-27	1,067	71	SL	5.000000000000	213	0	213	
PAYMENT ON IMPLEMENTATION OF NEW ACCOUNTING SYSTEM	2018-08-31	5,000	333	SL	5.000000000000	1,000	0	1,000	
COMPUTERS FOR DIR OH AND CFO	2018-09-27	1,475	74	SL	5.000000000000	295	0	295	
COMPUTERS FOR VP DEELOP, DIR ACTIVITIES, AND SOCIAL WORKER	2018-10-27	1,626	54	SL	5.000000000000	325	0	325	
PAYMENT ON NEW ACCOUNTING SYSTEM	2018-11-24	11,040	184	SL	5.000000000000	2,208	0	2,208	
COMPUTERS FOR DIR MAINT, DIR HSSK, EXE CHEF	2018-11-27	1,428	24	SL	5.000000000000	286	0	286	
COMPUTERS OR DIR FACILITIES, DIR HOSPITALITY, EXE ASST	2018-12-27	1,420		SL	5.000000000000	284	0	284	
GAZEBO	2018-04-19	29,525	1,312	SL	15.000000000000	1,968	0	1,968	
FENCE RENTAL FOR POND CONSTRUCTION	2018-06-01	1,930	75	SL	15.000000000000	129	0	129	
ENGRAVED BRICKS	2018-06-18	3,495	117	SL	15.000000000000	233	0	233	
PLAIN BRICKS	2018-08-08	9,616	267	SL	15.000000000000	641	0	641	
REPLACEMENT OF BROKEN ENGRAVED BRICKS	2018-08-10	901	25	SL	15.000000000000	60	0	60	
BLACK MATTE FOR POND CONSTRUCTION	2018-08-28	765	17	SL	15.000000000000	51	0	51	
REPLACEMENT OF BROKEN ENGRAVED BRICKS	2018-09-10	125	3	SL	15.000000000000	8	0	8	

**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	1,091	SL	15.0000000000000	4,363	0	4,363	
PAYMENT ON POND CONSTRUCTION	2018-12-01	33,694	187	SL	15.0000000000000	2,246	0	2,246	
PAYMENT ON POND CONSTRUCTION	2018-08-08	72,805	2,022	SL	15.0000000000000	4,854	0	4,854	
SERVER	2018-05-31	696	81	SL	5.0000000000000	139	0	139	
SERVER EQUIPMENT	2018-06-22	3,506	351	SL	5.0000000000000	701	0	701	
SERVER EQUIPMENT	2018-06-22	3,506	351	SL	5.0000000000000	701	0	701	
LABOR TO INSTALL SERVER AND SET UP NETWORK	2018-06-30	3,990	399	SL	5.0000000000000	798	0	798	
MONITOR	2018-09-27	109	5	SL	5.0000000000000	22	0	22	
COMPUTER FOR RECEPTIONIST	2018-09-27	436	22	SL	5.0000000000000	87	0	87	
COMPUTER FOR DIR MARKETING	2018-09-27	504	25	SL	5.0000000000000	101	0	101	
COMPUTER FOR SCHEDULING SUP	2018-11-27	491	8	SL	5.0000000000000	98	0	98	
COMPUTER FOR CARE MANAGER	2018-12-27	491		SL	5.0000000000000	98	0	98	
BED	2019-01-26	1,882		SL	7.0000000000000	246	0	246	
RECLINERS FOR ROSE ROOM	2019-02-27	3,160		SL	7.0000000000000	376	0	376	
SHOWER UNIT IN GH9	2019-03-19	5,917		SL	15.0000000000000	296	0	296	
HEADBORD/FOOTBOARDS	2019-06-06	1,630		SL	7.0000000000000	136	0	136	
HEADBORD/FOOTBOARDS	2019-08-06	2,141		SL	7.0000000000000	127	0	127	
STORAGE SHED	2019-06-28	888		SL	7.0000000000000	63	0	63	
GH ACTIVITY BOARD	2019-09-27	1,023		SL	7.0000000000000	37	0	37	
DESK FOR RECEPTIONISTS	2019-12-09	3,443		SL	7.0000000000000	41	0	41	

**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 DESIGN	2019-02-01	720		SL	39.0000000000000	17	0	17	
HVAC DESIGN	2019-02-01	1,050		SL	39.0000000000000	25	0	25	
BEDS	2019-02-09	3,618		SL	7.0000000000000	474	0	474	
FOOD PROCESSOR	2019-02-14	1,127		SL	5.0000000000000	207	0	207	
PTC FOR HH 2	2019-02-21	1,402		SL	39.0000000000000	30	0	30	
HOT WATER PUMP FOR 60S & 90S WINGS	2019-02-21	3,869		SL	5.0000000000000	645	0	645	
DRYER	2019-02-28	827		SL	5.0000000000000	138	0	138	
KITCHEN COOLER	2019-03-29	3,961		SL	5.0000000000000	594	0	594	
WASHING MACHINE	2019-04-01	621		SL	5.0000000000000	93	0	93	
WASHING MACHINE	2019-04-01	819		SL	5.0000000000000	123	0	123	
KITCHEN FIRE SYSTEM REPAIRS	2019-05-02	3,400		SL	15.0000000000000	151	0	151	
HVAC PROJECT	2019-06-01	56,575		SL	39.0000000000000	846	0	846	
WARMING BOX	2019-06-24	2,271		SL	5.0000000000000	227	0	227	
PORTABLE AC UNITS	2019-06-28	1,507		SL	5.0000000000000	151	0	151	
HVAC PROJECT	2019-08-01	65,985		SL	39.0000000000000	705	0	705	
CARPET EXTRACTOR	2019-08-13	2,635		SL	5.0000000000000	220	0	220	
REPLACE NURSE STATION ALARM PANEL	2019-08-27	1,979		SL	5.0000000000000	132	0	132	
HIGHSPEED FURNISHER	2019-10-01	1,828		SL	5.0000000000000	91	0	91	
CAMERA FOR MAIN PARING LOT DRIVE GATE	2019-12-05	957		SL	5.0000000000000	16	0	16	
OMNI METRIX HARDWARE	2019-03-12	1,817		SL	5.0000000000000	303	0	303	



**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
OMNI METRIX HARDWARE	2019-03-12	1,817		SL	5.000000000000	303	0	303	
OMNI METRIX HARDWARE	2019-03-27	1,817		SL	5.000000000000	273	0	273	
NEW ELECTRONIC BOARD	2019-12-01	5,738		SL	5.000000000000	96	0	96	
POND CONSTRUCTION	2019-03-01	21,730		SL	15.000000000000	1,207	0	1,207	
POND LIGHTING	2019-04-24	8,326		SL	15.000000000000	370	0	370	
POND ELECTRICAL WORK	2019-05-16	750		SL	15.000000000000	29	0	29	
SAGE IMPLEMENTATION	2019-01-07	5,000		SL	5.000000000000	1,000	0	1,000	
IPAD & ACCESSORIES	2019-01-28	1,515		SL	5.000000000000	278	0	278	
COMPUTER FOR BAS	2019-02-27	838		SL	5.000000000000	140	0	140	
WIRELESS PROJECTOR	2019-04-29	601		SL	5.000000000000	80	0	80	
COMPUTER FOR ACTIVITIES	2019-04-29	659		SL	5.000000000000	88	0	88	
LASER PRINTER FOR CFO	2019-06-27	852		SL	5.000000000000	85	0	85	
COMPUTER FOR ACTIVITIES	2019-08-27	661		SL	5.000000000000	44	0	44	
DESKTOP ENGAGEMENT SYSTEM	2019-09-23	3,390		SL	5.000000000000	170	0	170	
EMPLOYEE TRAINING COMPUTER	2019-10-28	861		SL	5.000000000000	29	0	29	
NEW LOCAL BACK UP FOR SERVER	2019-11-21	1,305		SL	5.000000000000	22	0	22	
NEW PROJECTOR FOR CULTURAL CENTER	2019-12-09	10,891		SL	5.000000000000	182	0	182	
COMPUTER FOR NEW ADMINISTRATOR	2019-12-27	674		SL	5.000000000000	0	0	0	
CABINETS/FURNITURE FOR BREAKROOM	2019-01-28	7,578		SL	7.000000000000	992	0	992	
BREAKROOM RENOVATIONS	2019-04-01	2,359		SL	15.000000000000	118	0	118	

**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
BED	2019-03-20	1,117		SL	7.000000000000	120	0	120	
BEDS	2019-03-22	3,619		SL	7.000000000000	388	0	388	
BED	2019-04-30	1,204		SL	7.000000000000	115	0	115	
BEDS	2019-05-07	3,387		SL	7.000000000000	323	0	323	
BEDS	2019-05-07	2,141		SL	7.000000000000	204	0	204	
BEDS	2019-05-14	3,718		SL	7.000000000000	354	0	354	
BEDS	2019-06-11	3,387		SL	7.000000000000	282	0	282	
BED	2019-06-21	1,720		SL	7.000000000000	123	0	123	
BED	2019-08-07	1,886		SL	7.000000000000	112	0	112	
BED	2019-08-17	1,886		SL	7.000000000000	90	0	90	
BED	2019-09-14	1,901		SL	7.000000000000	91	0	91	
BED	2019-10-12	1,918		SL	7.000000000000	69	0	69	
BED	2019-10-18	1,859		SL	7.000000000000	44	0	44	
PHB BUILDING	2019-12-16	8,509,137		SL	39.000000000000	0	0	0	
PHONE SYSTEM	2019-11-08	8,610		SL	5.000000000000	287	0	287	
GAZEBO FURNITURE AND KOI	2019-02-27	3,880		SL	7.000000000000	462	0	462	
GAZEBO FURNITURE	2019-04-29	2,240		SL	7.000000000000	213	0	213	
POND PLAQUES	2019-05-02	3,640		SL	15.000000000000	162	0	162	
POND PLAQUES	2019-05-20	439		SL	15.000000000000	17	0	17	
COMPUTER FOR DON, OFFICE LICENSE FOR DON/BAS	2019-03-27	582		SL	5.000000000000	87	0	87	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
COMPUTER/OFFICE LICENSE FOR DIR MEMORY	2019-05-27	528		SL	5.000000000000	62	0	62	
COMPUTER FOR NURSING ADMIN ASSISTANT	2019-06-27	532		SL	5.000000000000	53	0	53	
OFFICE LICENSE	2019-06-27	29		SL	5.000000000000	3	0	3	
COMPUTER FOR RECEPTIONIST	2019-07-29	553		SL	5.000000000000	46	0	46	
COMPUTER FOR CEO	2019-09-27	548		SL	5.000000000000	27	0	27	
FURNITURE FOR BREAKROOM	2019-01-28	1,418		SL	7.000000000000	186	0	186	
BREAKROOM SUPPLIES	2019-01-31	2,602		SL	5.000000000000	477	0	477	
FURNITURE FOR BREAKROOM	2019-02-27	653		SL	7.000000000000	78	0	78	
COMPUTER FOR ACCOUNTING STAFF	2019-03-27	576		SL	5.000000000000	86	0	86	
COMPUTER FOR HR ASSISTANT	2019-04-29	547		SL	5.000000000000	73	0	73	
COMPUTER FOR HR DIRECTOR	2019-05-27	547		SL	5.000000000000	64	0	64	
OFFICE LICENSE FOR HR ASSISTANT	2019-06-21	29		SL	3.000000000000	5	0	5	
COMPUTER FOR SCHEDULING ASSISTANT	2019-06-27	512		SL	5.000000000000	51	0	51	
COMPUTER FOR BILLER	2019-07-29	491		SL	5.000000000000	41	0	41	
COMPUTER FOR CAREGIVER SUPERVISOR	2019-08-27	510		SL	5.000000000000	34	0	34	
COMPUTER FOR CAREGIVER SUPERVISOR	2019-09-27	580		SL	5.000000000000	29	0	29	
COMPUTER FOR CARE MANAGER	2019-10-28	493		SL	5.000000000000	16	0	16	
TRAINING LAPTOP	2019-12-27	525		SL	5.000000000000	0	0	0	
COMPUTER FOR ADON	2019-11-27	455		SL	5.000000000000	8	0	8	
MATTRESSES	2019-05-20	2,244		SL	7.000000000000	187	0	187	

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
MATTRESS	2019-05-23	230		SL	7.00000000000000	19	0	19	
BED RAILS	2019-06-22	354		SL	7.00000000000000	25	0	25	
BED RAILS	2019-06-22	177		SL	7.00000000000000	13	0	13	
CHAIRS FOR ROSE ROOM	2019-07-02	2,879		SL	7.00000000000000	206	0	206	
DRYER	2019-01-28	343		SL	5.00000000000000	63	0	63	
CONSTRUCTION IN PROGRESS		358,893		NC	0 %	0	0	0	

## TY 2019 General Explanation Attachment

**Name:** POYDRAS HOME

**EIN:** 72-0451616

### General Explanation Attachment

Identifier	Return Reference	Explanation	
1		STATEMENT FOR SUBORDINATE ORGANIZATION	<p>THE POY DRAS 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. POY DRAS 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.)POY DRAS HOME BUILDING, LLC (EIN: 45-4411787)IN 2013, POY DRAS 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, POY DRAS 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, POY DRAS HOME BUILDING, LLC FILED A SEPARATE FORM 1065.</p>

**TY 2019 Investments Corporate Bonds Schedule****Name:** POYDRAS HOME**EIN:** 72-0451616**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS	4,298,955	4,298,955

**TY 2019 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	10,221,774	10,221,774

**TY 2019 Land, Etc.  
Schedule****Name:** POYDRAS HOME**EIN:** 72-0451616

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CONSTRUCTION IN PROGRESS	358,893	0	358,893	



**TY 2019 Legal Fees Schedule****Name:** POYDRAS HOME**EIN:** 72-0451616

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	38,243	0	38,243	0

**TY 2019 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	26,207	26,207
RESIDENT DEPOSITS	431,008	484,665	484,665
NOTE RECEIVABLE	3,825,000	0	0
INTEREST RATE SWAP AGREEMENTS	6,389	0	0
INTANGIBLE ASSETS	783,405	655,331	655,331
GOODWILL	1,881,330	1,693,197	1,693,197

**TY 2019 Other Decreases Schedule****Name:** POYDRAS HOME**EIN:** 72-0451616

<b>Description</b>	<b>Amount</b>
FAIR VALUE OF INTEREST RATE SWAP AGREEMENT	368,455
BOOK/TAX DIFFERENCE DISTRIBUTION FROM SUBSIDIARY	100,000
PRIOR YEAR CONSOLIDATING ADJUSTMENT	50,000

**TY 2019 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	436,267	0	436,267	0
NURSING SUPPLIES	34,787	0	34,787	0
DIETARY - NONFOOD	44,997	0	44,997	0
CONTINUING EDUCATION	29,443	0	29,443	0
BEDDING & LINEN	13,728	0	13,728	0
DRUGS & MEDICAL	1,956	0	1,956	0
UTILITIES	284,362	0	284,362	0
SECURITY	4,238	0	4,238	0
MAINTENANCE & REPAIRS	303,217	0	303,217	0
LAWN & GARDENING	32,809	0	32,809	0

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
HOUSEKEEPING & BLDG SUPPLIES	60,560	0	60,560	0
INSURANCE	933,614	0	933,614	0
OFFICE SUPPLIES	66,519	0	66,519	0
DUES & SUBSCRIPTIONS	32,008	0	32,008	0
MISCELLANEOUS	5,479	0	5,479	0
TELEPHONE	90,328	0	90,328	0
PUBLIC RELATIONS	1,907	0	1,907	0
ADJUSTMENT TO LIMIT ANI TO INCOME GENERATED PER REG. 53.4942(A)-2(D)(4)(I)	0	0	-1,728,492	1,728,492
ADJUSTMENT OF OTHER EXPENSES TO REFLECT CASH BASIS	0	0	0	-27,069
TEMPORARY EMPLOYEES	167,145	0	167,145	0

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DINING SUPPLIES	4,039	0	4,039	0
UNDERGARMENTS	-6,285	0	-6,285	0
OTHER EMPLOYEE EXPENSES	87,733	0	87,733	0
BANK CHARGES	7,136	0	7,136	0
DIETARY SUPPLEMENTS	7,307	0	7,307	0
TRANSPORTATION	9,245	0	9,245	0
HURRICANE EXPENSE	14,307	0	14,307	0
ADVERTISING	128,010	0	128,010	0
ACTIVITIES	111,335	0	111,335	0
EMPLOYEE RECOGNITION	41,211	0	41,211	0

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BAD DEBT	3,176	0	3,176	0
TRAVEL	0	0	0	0
VEHICLE EXPENSE	5,695	0	5,695	0
M&E	30	0	30	0
AMORTIZATION	316,206	0	316,206	0
NEW MARKET TAX CREDIT FEES	33,000	0	33,000	0
COMMISSION EXP - RENTAL	0	0	0	0
OTHER EXPENSES - RENTAL	10,386	10,386	10,386	0
REPAIRS - RENTAL	0	0	0	0

**TY 2019 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	2,257	2,257	2,257
POYDRAS HOME BUILDING, LLC		1,517,399	1,517,399
GAIN/(LOSS ON INVESTMENT IN SUBSIDIARIES	1,530,179	0	0
RESIDENT SERVICES	11,492,688		11,492,688
ADULT DAY CARE	117,200		117,200
FUNDRAISER INCOME	42,724		42,724
GUEST MEALS	11,208		11,208
TRANSPORTATION REVENUE	8,667		8,667
VENDING MACHINE INCOME	1,736		1,736
MISCELLANEOUS INCOME	107,928		107,928



**TY 2019 Other Increases Schedule****Name:** POYDRAS HOME**EIN:** 72-0451616

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN/LOSS ON INVESTMENTS	2,088,017

**TY 2019 Other Liabilities Schedule****Name:** POYDRAS HOME**EIN:** 72-0451616

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
RESIDENT DEPOSITS	465,020	514,732
LOANS PAYABLE - LONG TERM	319,740	7,185,145
INTEREST RATE SWAP AGREEMENTS	0	368,455

**TY 2019 Other Professional Fees Schedule****Name:** POYDRAS HOME**EIN:** 72-0451616

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT CONSULTING FEES	52,086	52,086	52,086	0
OTHER PROFESSIONAL FEES - CLINICS	150,818	0	150,818	0

**TY 2019 Taxes Schedule****Name:** POYDRAS HOME**EIN:** 72-0451616

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	565,402	0	565,402	0
TAXES & LICENSES	10,518	0	10,518	0

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

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2019**

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 33<sup>1</sup>/<sub>3</sub>% 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

**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	HANCOCK WHITNEY BANK 701 POYDRAS ST SUITE 3300 NEW ORLEANS, LA 70139	\$ 30,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization POYDRAS HOME	Employer identification number 72-0451616
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<b>Part II Noncash Property</b>			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization  
POYDRAS HOME

Employer identification number

72-0451616

**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	
_____ _____		_____ _____	