

**ELO Prof LLC
PO Box 249
Mitchell, SD 57301
605-996-7717**

October 24, 2011

CONFIDENTIAL

LIFEQUEST, INC
804 NORTH MENTZER
MITCHELL, SD 57301

Dear Mark:

We have prepared the enclosed returns from information you provided; we suggest that you examine them carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements.

Federal Filing Instructions

None is required. Your Form 990 for the year ended 6/30/11 shows no balance due.

Your return will be electronically filed with the IRS when you have signed and returned to us your E-file Signature Authorization (Form 8879-EO). Do not mail a paper copy of your return to the IRS as that will delay its processing; the copy enclosed is for your records. An authorized officer of the organization should sign and date Form 8879-EO and return to ELO Prof LLC as soon as possible but so that we receive it by at least November 15, 2011. A self-addressed stamped envelope is provided for your convenience.

Also enclosed is any material you furnished for use in preparing the returns. If any of the returns are examined by taxing authorities, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Thank you for your patronage,

ELO Prof LLC

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

Form **8879-EO**

For calendar year 2010, or fiscal year beginning 7/01, 2010, and ending 6/30, 20 11

▶ Do not send to the IRS. Keep for your records.

▶ See instructions on back.

2010

Department of the Treasury
Internal Revenue Service

Name of exempt organization

LIFEQUEST, INC

Employer identification number

46-0348946

Name and title of officer

**DARYL KILSTROM
EXECUTIVE DIRECTOR**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	8,590,312
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2010 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize ELO PROF LLC to enter my PIN 48946 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2010 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2010 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature }

Date } **10/07/11**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

46034977174

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2010 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature }

Date }

**ERO Must Retain This Form—See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2010)

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2010

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

A For the 2010 calendar year, or tax year beginning **07/01/10**, and ending **06/30/11**

- B** Check if applicable:
- Address change
 - Name change
 - Initial return
 - Terminated
 - Amended return
 - Application pending

C Name of organization
LIFEQUEST, INC

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
804 NORTH MENTZER

City or town, state or country, and ZIP + 4
MITCHELL SD 57301

D Employer identification number
46-0348946

E Telephone number
605-996-2032

G Gross receipts \$ **8,682,916**

F Name and address of principal officer:
DARYL KILSTROM
804 N MENTZER
MITCHELL SD 57301

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

H(b) Are all affiliates included? Yes No
If "No," attach a list. (see instructions)

I Tax-exempt status: 501(c)(3) 501(c) () **t** (insert no.) 4947(a)(1) or 527

J Website: **WWW.LIFEQUESTSD.COM**

H(c) Group exemption number **u**

K Form of organization: Corporation Trust Association Other **u**

L Year of formation: **1970** **M** State of legal domicile: **SD**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO PROVIDE SUPPORTS AND SERVICES TO PEOPLE WITH DEVELOPMENTAL DISABILITIES		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	13
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	13
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	911
	6 Total number of volunteers (estimate if necessary)	6	13
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	1,649,439	1,826,986
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,671,401	5,728,478
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	5,225	7,129
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	715,360	1,027,719
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	8,041,425	8,590,312
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	6,062,949	6,342,108
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) u	76,084	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	1,922,755	2,082,095
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	7,985,704	8,424,203	
19 Revenue less expenses. Subtract line 18 from line 12	55,721	166,109	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	3,069,061	3,155,051
	22 Net assets or fund balances. Subtract line 21 from line 20	1,268,760	1,188,639
		1,800,301	1,966,412

Part II Signature Block

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

Sign Here

Signature of officer: **DARYL KILSTROM** Date: **EXECUTIVE DIRECTOR**

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: **JAY TOLSMA, CPA** Preparer's signature: _____ Date: **10/24/11** Check if self-employed PTIN: _____

Firm's name: **ELO PROF LLC** Firm's EIN: _____

Firm's address: **PO BOX 249 MITCHELL, SD 57301** Phone no.: **605-996-7717**

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission:

TO PROVIDE SUPPORTS AND SERVICES TO PEOPLE WITH DEVELOPMENTAL DISABILITIES

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **2,462,171** including grants of \$) (Revenue \$)

LIFEQUEST PROVIDES VOCATIONAL SERVICES (TRAINING, JOB COACHING, JOB PLACEMENT, FOLLOW UP, ETC) TO APPROXIMATELY 150 PEOPLE WHO HAVE DEVELOPMENTAL DISABILITIES. ABOUT 75 HAVE JOBS IN THE COMMUNITY AND ABOUT 75 RECEIVE VOCATIONAL TRAINING AT THE AGENCY'S DAY PROGRAM (M-F, 9:00 A.M.-3:30 P.M.).

4b (Code:) (Expenses \$ **3,171,810** including grants of \$) (Revenue \$)

LIFEQUEST PROVIDES RESIDENTIAL SERVICES TO ABOUT 135 PEOPLE WHO HAVE DEVELOPMENTAL DISABILITIES - 45 IN GROUP HOMES, 35 IN SUPERVISED APARTMENTS, AND 55 IN MONITORED APARTMENTS IN THE COMMUNITY. STAFF PROVIDE SUPPORT SERVICES OF ALL KINDS - PERSONAL CARE, FOOD SERVICES, SHOPPING, TRANSPORTATION, SOCIAL-RECREATIONAL SUPPORTS, ETC.

4c (Code:) (Expenses \$ **1,481,616** including grants of \$) (Revenue \$)

LIFEQUEST PROVIDES FAMILY SUPPORT SERVICES (SERVICE COORDINATION, FINANCIAL ASSISTANCE, RESPITE CARE, PERSONAL CARE, ETC.) TO ABOUT 700 FAMILIES AROUND THE STATE OF SOUTH DAKOTA SO THAT THEY CAN KEEP THEIR SONS AND DAUGHTERS AT HOME, TO PREVENT OUT-OF-HOME PLACEMENT.

4d Other program services. (Describe in Schedule O.)

(Expenses \$ **673,912** including grants of \$) (Revenue \$)

4e Total program service expenses **u 7,789,509**

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a	Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
b	If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: u See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KAY THOMAS DIRECTOR	1.00	X					0	0	0	
(2) JACQUELYN JOHNSON DIRECTOR	1.00	X					0	0	0	
(3) ROCHELLE REIDER DIRECTOR	1.00	X					0	0	0	
(4) BILL SEBERT DIRECTOR	1.00	X					0	0	0	
(5) MICHELLE WHITE DIRECTOR	1.00	X					0	0	0	
(6) SCOTT KROGER VICE PRESIDENT	2.00	X		X			0	0	0	
(7) KRIS LEFFERTS SEC/TREAS	2.00	X		X			0	0	0	
(8) DAVE SIETSEMA DIRECTOR	1.00	X					0	0	0	
(9) LYNDON OVERWEG DIRECTOR	1.00	X					0	0	0	
(10) RYAN JENSEN DIRECTOR	1.00	X					0	0	0	
(11) BRET PEDERSON DIRECTOR	1.00	X					0	0	0	
(12) CHRIS LIPPERT PRESIDENT	2.00	X		X			0	0	0	
(13) STEVE VAN GENDEREN DIRECTOR	1.00	X					0	0	0	
(14)										
(15)										
(16)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total							u			
c Total from continuation sheets to Part VII, Section A							u			
d Total (add lines 1b and 1c)							u			

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **u 0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **u 0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	1,581,529				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	245,457				
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f	u	1,826,986				
Program Service Revenue		Busn. Code					
	2a FEES		5,416,625	5,416,625			
	b ROOM & BOARD		217,509	217,509			
	c RENTAL ASSISTANCE		94,344	94,344			
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f	u	5,728,478					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	u	2,935			2,935	
	4 Income from investment of tax-exempt bond proceeds	u					
	5 Royalties	u					
	6a Gross Rents	(i) Real	106,677				
		(ii) Personal					
	b Less: rental exps.		92,604				
	c Rental inc. or (loss)		14,073				
	d Net rental income or (loss)	u	14,073	14,073			
	7a Gross amount from sales of assets other than inventory	(i) Securities					
		(ii) Other		4,194			
	b Less: cost or other basis & sales exps.						
	c Gain or (loss)		4,194				
	d Net gain or (loss)	u	4,194	4,194			
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
c Net income or (loss) from fundraising events	u						
9a Gross income from gaming activities. See Part IV, line 19	a						
b Less: direct expenses	b						
c Net income or (loss) from gaming activities	u						
10a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory	u						
Miscellaneous Revenue	Busn. Code						
11a PRODUCTION		974,002	974,002				
b MISCELLANEOUS		39,644	39,644				
c							
d All other revenue							
e Total. Add lines 11a-11d	u	1,013,646					
12 Total revenue. See instructions.	u	8,590,312	6,760,391	0	2,935		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	5,178,188	4,795,779	333,726	48,683
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	99,763	90,835	6,505	2,423
9 Other employee benefits	663,290	609,289	49,436	4,565
10 Payroll taxes	400,867	370,425	26,639	3,803
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	69,885	15,937	53,353	595
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	2,835	62	1,866	907
13 Office expenses	40,071	19,025	15,898	5,148
14 Information technology				
15 Royalties				
16 Occupancy	233,538	226,506	7,032	
17 Travel	134,076	122,000	12,076	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	44,096	40,168	3,928	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	144,770	129,851	14,919	
23 Insurance	106,096	100,226	4,884	986
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a PRODUCTION SUPPLIES	636,787	636,787		
b GRANT EXPENSE	445,269	445,269		
c FOOD & DIETARY SUPPLIES	78,124	78,124		
d MEDICAL SUPPLIES	47,649	47,649		
e EQUIPMENT	24,534	14,681	9,853	
f All other expenses	74,365	46,896	18,495	8,974
25 Total functional expenses. Add lines 1 through 24f	8,424,203	7,789,509	558,610	76,084
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	304,377	1	701,902
	2 Savings and temporary cash investments	669,772	2	318,258
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	745,942	4	828,662
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	70,535	8	77,899
	9 Prepaid expenses and deferred charges	13,473	9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,776,512		
	b Less: accumulated depreciation	10b 3,548,182	10c 1,264,962	1,228,330
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)		3,069,061	16	3,155,051
Liabilities	17 Accounts payable and accrued expenses	435,588	17	382,278
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	833,172	23	806,361
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		1,268,760	26
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,800,301	27	1,966,412
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances		1,800,301	33	1,966,412
34 Total liabilities and net assets/fund balances		3,069,061	34	3,155,051

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	8,590,312
2	Total expenses (must equal Part IX, column (A), line 25)	2	8,424,203
3	Revenue less expenses. Subtract line 2 from line 1	3	166,109
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,800,301
5	Other changes in net assets or fund balances (explain in Schedule O)	5	2
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,966,412

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		X
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	X	

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

u Attach to Form 990 or Form 990-EZ. u See separate instructions.

Name of the organization

LIFEQUEST, INC

Employer identification number

46-0348946

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 a Type I b Type II c Type III—Functionally integrated d Type III—Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%

16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶

b 33 1/3% support test—2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶

17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here**. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶

b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here**. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,338,814	1,646,425	1,737,290	1,649,439	1,826,986	8,198,954
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	5,017,894	5,303,793	5,577,843	6,478,640	6,848,801	29,226,971
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	6,356,708	6,950,218	7,315,133	8,128,079	8,675,787	37,425,925
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						37,425,925

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6	6,356,708	6,950,218	7,315,133	8,128,079	8,675,787	37,425,925
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	8,416	5,162	3,068	2,695	2,935	22,276
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	8,416	5,162	3,068	2,695	2,935	22,276
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on					0	
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	6,365,124	6,955,380	7,318,201	8,130,774	8,678,722	37,448,201

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	99.94 %
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	99.92 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

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

Schedule of Contributors

OMB No. 1545-0047

u Attach to Form 990, 990-EZ, or 990-PF.

2010

Name of the organization

Employer identification number

LIFEQUEST, INC

46-0348946

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization LIFEQUEST, INC	Employer identification number 46-0348946
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LIFEQUEST FOUNDATION 804 N MENTZER MITCHELL SD 57301	\$ 156,237	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

u Attach to Form 990. u See separate instructions.

OMB No. 1545-0047

2010

Open to Public Inspection

Name of the organization

LIFEQUEST, INC

Employer identification number

46-0348946

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate contributions to (during year), 3 Aggregate grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year, 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year u, 4 Number of states where property subject to conservation easement is located u, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year u, 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year u \$, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B) (i) and section 170(h)(4)(B)(ii)?, 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

Table with 2 columns: Description, Amount. Rows include: 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items., 1b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1, (ii) Assets included in Form 990, Part X, 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenues included in Form 990, Part VIII, line 1, b Assets included in Form 990, Part X.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a** Public exhibition
- b** Scholarly research
- c** Preservation for future generations
- d** Loan or exchange programs
- e** Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

- c** Beginning balance
- d** Additions during the year
- e** Distributions during the year
- f** Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a** Board designated or quasi-endowment **u**
- b** Permanent endowment **u**
- c** Term endowment **u**

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** unrelated organizations
- (ii)** related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		138,389		138,389
b Buildings		3,168,549	2,272,191	896,358
c Leasehold improvements				
d Equipment		1,469,574	1,275,991	193,583
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) u				1,228,330

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) u		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) u		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) u	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u	

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	8,590,312
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	8,424,203
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	166,109
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	2
9	Total adjustments (net). Add lines 4 through 8	9	2
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	166,111

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	8,590,312
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	8,590,312
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	8,590,312

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	8,424,201
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	8,424,201
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	2
c	Add lines 4a and 4b	4c	2
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	8,424,203

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART XI, LINE 8 - RECONCILIATION OF CHANGES - OTHER

BOOK / TAX DEPRECIATION DIFFERENCE \$ 2

PART XIII, LINE 4B - EXPENSE AMOUNTS INCLUDED ON RETURN - OTHER

BOOK / TAX DEPRECIATION DIFFERENCE \$ 2

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZComplete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

u Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2010Open to Public
Inspection**LIFEQUEST, INC**

Employer identification number

46-0348946**FORM 990, PART I, LINE 6****BOARD MEMBERS ARE VOLUNTEERS****FORM 990, PART III, LINE 4D - ALL OTHER ACHIEVEMENTS****OTHER PROGRAMS INCLUDE 1) SERVICE COORDINATORS, WHO****COORDINATE THE VARIOUS SERVICES PEOPLE WITH DISABILITIES****RECEIVE FROM THE ORGANIZATION AND 2) NURSING/MEDICAL CARE,****WHICH PROVIDES FOR BASIC NURSING AND MEDICAL CARE FOR THE****PEOPLE WITH DISABILITIES RECEIVING SERVICES THROUGH THE****ORGANIZATION.****FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990****A COPY OF THE 990 IS REVIEWED AT A MONTHLY BOARD MEETING PRIOR TO ITS****FILING****FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY****THE ORGANIZATION'S CONFLICTS OF INTEREST POLICY IS MADE KNOWN TO ALL BOARD****MEMBERS AND EMPLOYEES THROUGH THE ORGANIZATION'S WRITTEN POLICIES AND****PROCEDURES DOCUMENT. CONFLICTS ARE TO BE REPORTED AS THEY ARISE, AND ARE****NOT NECESSARILY DISCLOSED ON AN ANNUAL BASIS.****FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL****COMPENSATION IS DETERMINED AND APPROVED BY THE BOARD OF DIRECTORS. STUDIES****ARE CONDUCTED TO DETERMINE COMPARATIVE SALARIES FOR SIMILAR ORGANIZATIONS****AROUND THE STATE, AND THESE STUDIES ARE USED TO ULTIMATELY DETERMINE**

Name of the organization

LIFEQUEST, INC

Employer identification number

46-0348946

COMPENSATION LEVELS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

SAME PROCESS AS FOR THE EXECUTIVE DIRECTOR.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

THE ORGANIZATION'S GOVERNING DOCUMENTS, FINANCIAL STATEMENTS, AND CONFLICTS OF INTEREST POLICY ARE AVAILABLE TO THE GENERAL PUBLIC UPON REQUEST.

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization

LIFEQUEST, INC

Employer identification number
46-0348946

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) LIFEQUEST FOUNDATION, INC 804 N MENTZER 36-3641131 MITCHELL SD 57301	FUNDRAISIN	SD	501C3	7	N/A		X
(2)							
(3)							
(4)							
(5)							

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1)							
(2)							
(3)							
(4)							

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to other organization(s)		X
c Gift, grant, or capital contribution from other organization(s)	X	
d Loans or loan guarantees to or for other organization(s)		X
e Loans or loan guarantees by other organization(s)		X
f Sale of assets to other organization(s)		X
g Purchase of assets from other organization(s)		X
h Exchange of assets		X
i Lease of facilities, equipment, or other assets to other organization(s)		X
j Lease of facilities, equipment, or other assets from other organization(s)		X
k Performance of services or membership or fundraising solicitations for other organization(s)		X
l Performance of services or membership or fundraising solicitations by other organization(s)		X
m Sharing of facilities, equipment, mailing lists, or other assets	X	
n Sharing of paid employees		X
o Reimbursement paid to other organization for expenses		X
p Reimbursement paid by other organization for expenses		X
q Other transfer of cash or property to other organization(s)		X
r Other transfer of cash or property from other organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)	LIFEQUEST FOUNDATION, INC	C	156,237	SET MONTHLY CONTRIBUTION
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No
(1)										
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										

Forms 990 / 990-PF	Mortgages and Other Notes Payable	2010
For calendar year 2010, or tax year beginning 07/01/10 , and ending 06/30/11		
Name LIFEQUEST, INC		Employer Identification Number 46-0348946

FORM 990, PART X, LINE 23 - ADDITIONAL INFORMATION

Name of lender	Relationship to disqualified person
(1) USDA - RURAL DEVELOPMENT	
(2) DEPT OF HOUSING & URBAN DEVELOPMENT	
(3) USDA - RURAL DEVELOPMENT	
(4) USDA - RURAL DEVELOPMENT	
(5) USDA - RURAL DEVELOPMENT	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 140,000	07/23/90	07/23/20	MTHY INST OF \$1,041	6.000
(2) 410,300	04/04/80	06/01/21	MNTHY INST OF \$3,008	8.500
(3) 151,000	07/02/81	01/01/53	MTHY INST OF \$728	6.000
(4) 209,500	02/14/84	08/01/37	MO INST OF \$704	5.750
(5) 244,020	10/18/88	08/01/37	MO INST OF \$1309	5.750
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) REAL ESTATE & ALL GROSS INCOME	MORTGAGE ON REAL ESTATE
(2) REAL ESTATE (GAMBLE ST. APTS)	MORTGAGE ON REAL ESTATE
(3) REAL ESTATE (N KIMBALL GROUP HOME)	MORTGAGE ON REAL ESTATE
(4) REAL ESTATE (EAST ELM GROUP HOME)	MORTGAGE ON REAL ESTATE
(5) REAL ESTATE (CENTENNIAL APTS)	MORTGAGE ON REAL ESTATE
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	92,807	85,690
(2)	257,391	242,608
(3)	134,182	133,480
(4)	115,977	114,151
(5)	232,815	230,432
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	833,172	806,361

Form **4562**
Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2010
Attachment
Sequence No. **67**

(99)

u See separate instructions.

u Attach to your tax return.

Name(s) shown on return

LIFEQUEST, INC

Identifying number

46-0348946

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	144,768

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> u		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	144,768
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

Tax Depreciation

FYE: 6/30/2011

Asset	Property Description	Date Acquired	Method	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Adj Basis
Group: 200-000 Furn & Fixt											
1	Fire Proof Cabinet	9/15/80	S/L-MO	5.0	700	0	0	700	0	700	0
42	Desk-Secretary's	3/15/82	S/L-MO	5.0	309	0	0	309	0	309	0
43	Blinds	9/15/84	S/L-MO	5.0	710	0	0	710	0	710	0
44	Fire Proof Cabinet	9/15/84	S/L-MO	5.0	756	0	0	756	0	756	0
45	Addition Furniture	5/15/85	S/L-MO	5.0	11,073	0	0	11,073	0	11,073	0
46	Addition Furniture	9/15/85	S/L-MO	5.0	3,691	0	0	3,691	0	3,691	0
47	Computer Furniture	12/15/85	S/L-MO	5.0	288	0	0	288	0	288	0
48	Tables (6) - Quill	7/15/87	S/L-MO	5.0	319	0	0	319	0	319	0
49	Furnishings - BPI	9/15/87	S/L-MO	5.0	1,033	0	0	1,033	0	1,033	0
50	Chairs - Triangle	10/15/87	S/L-MO	5.0	927	0	0	927	0	927	0
51	Furnishings - BPI	6/15/90	S/L-MO	5.0	3,521	0	0	3,521	0	3,521	0
52	Furnishings - McLeod's	6/15/90	S/L-MO	5.0	1,291	0	0	1,291	0	1,291	0
53	Furnishings - BPI/McLeod's	7/15/90	S/L-MO	5.0	6,266	0	0	6,266	0	6,266	0
54	Furnishings - McLeod's	2/15/94	S/L-MO	5.0	625	0	0	625	0	625	0
55	Furnishing-McLeod's	6/15/95	S/L-MO	5.0	1,504	0	0	1,504	0	1,504	0
56	Furnishings - Menards	10/15/96	S/L-MO	5.0	2,662	0	0	2,662	0	2,662	0
57	Changing Tables	4/15/99	S/L-MO	5.0	12,267	0	0	12,267	0	12,267	0
58	Addition Furniture - 20 Years	4/15/99	S/L-MO	20.0	10,188	0	0	5,769	510	6,279	3,909
59	Addition Furniture - 15 Years	3/15/99	S/L-MO	15.0	21,547	0	0	16,356	1,436	17,792	3,755
60	Addition Furniture - 10 Years	3/15/99	S/L-MO	10.0	5,171	0	0	5,171	0	5,171	0
61	Addition Furniture - 5 Years	3/15/99	S/L-MO	5.0	304	0	0	304	0	304	0
62	Blinds - BAR R&B Homes	10/15/05	S/L-MO	10.0	3,676	0	0	1,748	367	2,115	1,561
63	Furniture & Fix. - GSA	2/15/81	S/L-MO	5.0	9,152	0	0	9,152	0	9,152	0
64	Washer/Dryer - GSA	6/15/85	S/L-MO	5.0	836	0	0	836	0	836	0
65	File Cabinet - GSA	9/15/87	S/L-MO	5.0	135	0	0	135	0	135	0
66	Mattresses/Box Spring-GSA	11/15/89	S/L-MO	5.0	1,015	0	0	1,015	0	1,015	0
67	Mattresses/Box Springs-EE	11/15/88	S/L-MO	5.0	1,450	0	0	1,450	0	1,450	0
68	Furnishings - NK	12/15/81	S/L-MO	5.0	8,610	0	0	8,610	0	8,610	0
69	File Cabinet - NK	9/15/87	S/L-MO	5.0	135	0	0	135	0	135	0
70	Furnishings - CA	8/15/88	S/L-MO	5.0	572	0	0	572	0	572	0
71	Furnishings - CA	5/15/89	S/L-MO	5.0	2,344	0	0	2,344	0	2,344	0
72	Furnishings-NK/EE	5/15/94	S/L-MO	5.0	2,574	0	0	2,574	0	2,574	0
200-000 Furn & Fixt					115,651	0	0	104,113	2,313	106,426	9,225
Group: 200-520 Furn & Fixt - GSA											
234	Furniture	9/15/81	S/L-MO	5.0	2,509	0	0	2,509	0	2,509	0
235	Furniture	7/15/87	S/L-MO	5.0	1,048	0	0	1,048	0	1,048	0
236	Chairs	7/15/87	S/L-MO	5.0	365	0	0	365	0	365	0
237	Drapes	2/15/88	S/L-MO	5.0	926	0	0	926	0	926	0
238	Furnishings-Carpet	2/15/94	S/L-MO	5.0	4,220	0	0	4,220	0	4,220	0
239	Furnishings-Dressers	3/15/94	S/L-MO	5.0	1,292	0	0	1,292	0	1,292	0
240	Range	9/15/93	S/L-MO	5.0	730	0	0	730	0	730	0
241	Table/Chairs	6/15/95	S/L-MO	5.0	1,400	0	0	1,400	0	1,400	0
242	Chairs	8/15/95	S/L-MO	5.0	1,004	0	0	1,004	0	1,004	0
243	Furnishings (Unclaimed Freight)	4/15/97	S/L-MO	5.0	2,461	0	0	2,461	0	2,461	0
200-520 Furn & Fixt - GSA					15,955	0	0	15,955	0	15,955	0
Group: 200-530 Furn & Fixt - EE											
41	FY 2009 IMPROVEMENTS	5/31/09	S/L-MO	10.0	9,639	0	0	1,117	964	2,081	7,558
249	Furnishings	9/15/84	S/L-MO	5.0	7,319	0	0	7,319	0	7,319	0
250	Chairs - 16	9/15/84	S/L-MO	5.0	456	0	0	456	0	456	0

Tax Depreciation

FYE: 6/30/2011

Asset	Property Description	Date Acquired	dt	Tax-Meth Conv	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Adj Basis
Group: 200-530 Furn & Fixt - EE (continued)												
251	Drapes	9/15/84		S/L-MO	5.0	2,803	0	0	2,803	0	2,803	0
252	Table/File Cabinet	9/15/84		S/L-MO	5.0	477	0	0	477	0	477	0
253	T.V.	9/15/84		S/L-MO	5.0	345	0	0	345	0	345	0
254	Picnic Tables	7/15/86		S/L-MO	5.0	160	0	0	160	0	160	0
255	Furnishings - Conlin's	3/15/97		S/L-MO	5.0	1,499	0	0	1,499	0	1,499	0
256	Flooring-Centennial Carp	12/15/97		S/L-MO	10.0	2,929	0	0	2,929	0	2,929	0
257	Furniture	11/15/00		S/L-MO	5.0	1,820	0	0	1,820	0	1,820	0
404	2011 BUILDING IMPROVEMENTS	8/01/10		S/L-MO	10.0	16,290	0	0	0	1,493	1,493	14,797
200-530 Furn & Fixt - EE						43,737	0	0	18,925	2,457	21,382	22,355
Group: 200-540 Furn & Fixt - NK												
263	Sofa	7/15/94		S/L-MO	5.0	1,610	0	0	1,610	0	1,610	0
264	Chairs - Conlins	9/15/96		S/L-MO	5.0	598	0	0	598	0	598	0
265	Table/Chairs-This End Up	10/15/97		S/L-MO	5.0	2,342	0	0	2,342	0	2,342	0
266	Flooring-Centennial Carp	3/15/98		S/L-MO	10.0	1,072	0	0	1,072	0	1,072	0
267	Flooring	3/15/98		S/L-MO	10.0	911	0	0	911	0	911	0
268	Lazy Boy Sofa/Love Seat	8/15/99		S/L-MO	12.0	1,762	0	0	1,605	147	1,752	10
269	Furniture Associates	3/15/06		S/L-MO	12.0	3,804	0	0	1,374	317	1,691	2,113
200-540 Furn & Fixt - NK						12,099	0	0	9,512	464	9,976	2,123
Group: 200-550 Furn & Fixt - CA												
15	CARPETING - CA	6/15/07		S/L-MO	10.0	2,190	0	0	675	219	894	1,296
275	Flooring - Centennial	9/15/98		S/L-MO	10.0	1,257	0	0	1,257	0	1,257	0
200-550 Furn & Fixt - CA						3,447	0	0	1,932	219	2,151	1,296
Group: 210-000 EQUIPMENT												
3	PATIENT LIFT	1/15/07		S/L-MO	5.0	2,530	0	0	1,771	506	2,277	253
4	2001 GRAND CARAVAN	7/15/06		S/L-MO	4.0	6,495	0	0	5,412	1,083	6,495	0
5	2005 DODGE CARAVAN	9/15/06		S/L-MO	4.0	12,000	0	0	11,500	500	12,000	0
6	2006 FORD TAURUS	9/15/06		S/L-MO	4.0	11,500	0	0	11,021	479	11,500	0
7	2003 DODGE GR CARAVAN	11/15/06		S/L-MO	4.0	10,930	0	0	10,020	910	10,930	0
8	2007 CHEVY UPLANDER	1/15/07	d	S/L-MO	4.0	6,381	0	0	5,584	797	6,381	0
9	12000 PLYMOUTH VOYAGER	1/15/07		S/L-MO	4.0	8,500	0	0	7,437	1,063	8,500	0
10	2 - NOTEBOOK COMPUTERS	2/15/07		S/L-MO	5.0	2,613	0	0	1,786	522	2,308	305
11	8 - GATEWAY MONITORS	2/15/07		S/L-MO	5.0	1,592	0	0	1,088	319	1,407	185
12	TOSHIBA DIGITAL COPIER	2/15/07		S/L-MO	5.0	5,653	0	0	3,863	1,130	4,993	660
13	8 - GATEWAY E-2600 S COMPUTERS	2/15/07		S/L-MO	5.0	5,112	0	0	3,493	1,023	4,516	596
14	LP70 PROJECTOR	4/15/07		S/L-MO	5.0	1,565	0	0	1,017	313	1,330	235
17	POSTAGE PRINTER	7/15/06		S/L-MO	5.0	12,120	0	0	9,494	2,424	11,918	202
20	LIFT	4/01/08		S/L-MO	5.0	3,122	0	0	1,404	625	2,029	1,093
21	2007 FORD TAURUS	7/01/07		S/L-MO	4.0	10,995	0	0	8,246	2,749	10,995	0
22	2005 DODGE CARAVAN	9/01/07		S/L-MO	4.0	12,000	0	0	8,500	3,000	11,500	500
23	2007 FORD TAURUS	2/01/08		S/L-MO	4.0	9,500	0	0	5,740	2,375	8,115	1,385
24	CARPETING - CA #1 & #3	3/31/09		S/L-MO	10.0	4,261	0	0	533	426	959	3,302
25	MARBLE SHOWER - CA	2/28/09		S/L-MO	10.0	3,955	0	0	527	396	923	3,032
26	WINDOWS - EE	5/31/09		S/L-MO	10.0	1,190	0	0	129	119	248	942
27	DELL COMPUTERS/NOTEBOOKS	7/31/08		S/L-MO	5.0	8,749	0	0	3,500	1,750	5,250	3,499
28	2 SERVERS - TECH SOLUTIONS	8/31/08		S/L-MO	5.0	6,423	0	0	2,463	1,284	3,747	2,676
29	2005 DODGE GRAND CARAVAN	7/31/08		S/L-MO	4.0	7,900	0	0	3,950	1,975	5,925	1,975
30	2007 CHEVY IMPALA	8/31/08		S/L-MO	4.0	12,000	0	0	5,750	3,000	8,750	3,250

Tax Depreciation

Asset	Property Description	Date Acquired	dt	Tax-Meth Conv	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Adj Basis
Group: 210-000 EQUIPMENT (continued)												
31	BATHING UNIT (GSA)	3/31/09		S/L-MO	10.0	10,754	0	0	1,434	1,076	2,510	8,244
33	COMPUTERS	11/30/07		S/L-MO	5.0	5,051	0	0	2,693	1,011	3,704	1,347
34	12 COMPUTERS	12/31/07		S/L-MO	5.0	7,140	0	0	3,689	1,428	5,117	2,023
36	2007 DODGE REAR LIFT VAN	1/15/10		S/L-MO	4.0	21,150	0	0	2,644	5,287	7,931	13,219
37	2006 DODGE REAR LIFT VAN	1/15/10		S/L-MO	4.0	21,650	0	0	2,706	5,413	8,119	13,531
38	NEW LIFEQUEST1 SERVER/INSTALLATION	7/15/09		S/L-MO	5.0	5,507	0	0	1,101	1,102	2,203	3,304
39	DIGITAL COPIER	7/15/09		S/L-MO	5.0	6,899	0	0	1,380	1,380	2,760	4,139
40	18 DESKTOPS/1 LAPTOP - TECH SOLUTIONS	10/15/09		S/L-MO	5.0	14,269	0	0	2,140	2,854	4,994	9,275
73	Equipment - NK	12/15/81		S/L-MO	5.0	1,133	0	0	1,133	0	1,133	0
74	Equipment - GSA	9/15/82		S/L-MO	5.0	1,159	0	0	1,159	0	1,159	0
75	Equipment GSA/DP - Lifts	1/15/96		S/L-MO	5.0	3,189	0	0	3,189	0	3,189	0
76	Equipment-GSA	2/15/96		S/L-MO	5.0	9,959	0	0	9,959	0	9,959	0
77	Equipment-Scale	5/15/96		S/L-MO	5.0	1,842	0	0	1,842	0	1,842	0
78	Equipment-Lifts	9/15/96		S/L-MO	5.0	1,512	0	0	1,512	0	1,512	0
79	Mitchell Security	7/15/97		S/L-MO	5.0	2,074	0	0	2,074	0	2,074	0
80	PT Table	8/15/97		S/L-MO	5.0	669	0	0	669	0	669	0
81	New Signs	6/15/99		S/L-MO	5.0	5,029	0	0	5,029	0	5,029	0
82	Bathing Unit (NK)	9/15/99		S/L-MO	10.0	11,748	0	0	11,748	0	11,748	0
83	NuStep Exercise Bike	10/15/00		S/L-MO	5.0	3,146	0	0	3,146	0	3,146	0
84	Lifts - Day Program	1/15/01		S/L-MO	5.0	5,151	0	0	5,151	0	5,151	0
85	Lifts	1/15/01		S/L-MO	5.0	2,984	0	0	2,984	0	2,984	0
86	Security System - PPA	1/15/01		S/L-MO	5.0	2,074	0	0	2,074	0	2,074	0
87	Sound System	7/15/01		S/L-MO	5.0	1,599	0	0	1,599	0	1,599	0
88	Lifts (2)	10/15/01		S/L-MO	5.0	4,475	0	0	4,475	0	4,475	0
89	Blood Pressure Machine	4/15/02		S/L-MO	5.0	1,980	0	0	1,980	0	1,980	0
90	Lifts (2)	1/15/03		S/L-MO	5.0	4,475	0	0	4,475	0	4,475	0
91	Lifts (2)	1/15/04		S/L-MO	5.0	4,475	0	0	4,475	0	4,475	0
92	Alternative Equipment (new location)	6/15/04		S/L-MO	5.0	2,210	0	0	2,210	0	2,210	0
93	Plumbing for above equipment	10/15/04		S/L-MO	5.0	1,031	0	0	1,031	0	1,031	0
94	Lift	1/15/05		S/L-MO	5.0	2,360	0	0	2,360	0	2,360	0
95	Bath Lift Chair	3/15/05		S/L-MO	5.0	1,207	0	0	1,207	0	1,207	0
96	Appliances for BAR R&B McL	11/15/05		S/L-MO	10.0	7,190	0	0	3,356	719	4,075	3,115
98	New CC Sign	10/15/04		S/L-MO	10.0	1,000	0	0	570	100	670	330
99	Valpar Testing Equipment	12/15/04		S/L-MO	10.0	8,140	0	0	3,867	814	4,681	3,459
100	Steam Table	9/15/81		S/L-MO	5.0	411	0	0	411	0	411	0
101	Figidare Refrig.	9/15/84		S/L-MO	5.0	783	0	0	783	0	783	0
102	Warming Oven	9/15/84		S/L-MO	5.0	1,000	0	0	1,000	0	1,000	0
103	Dishwasher	9/15/86		S/L-MO	5.0	2,125	0	0	2,125	0	2,125	0
104	Stove	9/15/88		S/L-MO	5.0	500	0	0	500	0	500	0
105	Steam Table - Inserts	8/15/89		S/L-MO	5.0	650	0	0	650	0	650	0
106	Dishwasher	6/15/90		S/L-MO	5.0	12,000	0	0	12,000	0	12,000	0
107	Refrigerator	9/15/93		S/L-MO	10.0	569	0	0	569	0	569	0
108	Steam Table	2/15/06		S/L-MO	10.0	4,534	0	0	2,001	454	2,455	2,079
109	Celebrity Wagon 1990 Bl.	8/15/93		S/L-MO	4.0	7,300	0	0	7,300	0	7,300	0
110	Lift - Ford Collins	2/15/94		S/L-MO	4.0	3,400	0	0	3,400	0	3,400	0
111	Corsica Sedan 1990 Wh.	8/15/94		S/L-MO	4.0	6,350	0	0	6,350	0	6,350	0
112	Black Lumina 1991	6/15/95		S/L-MO	4.0	7,750	0	0	7,750	0	7,750	0
113	Blue Lumina 1991(traded 08/01)	6/15/95		S/L-MO	4.0	7,150	0	0	7,150	0	7,150	0
114	Wild Berry Caravan 1995	6/15/95		S/L-MO	4.0	13,902	0	0	13,902	0	13,902	0
115	Emerald Caravan 1995	6/15/95		S/L-MO	4.0	13,800	0	0	13,800	0	13,800	0
116	Taurus Black 1991	12/15/95		S/L-MO	4.0	7,350	0	0	7,350	0	7,350	0
117	Lumina Blue 1991 (traded 09/01)	4/15/96		S/L-MO	4.0	6,975	0	0	6,975	0	6,975	0
118	Vehicle Lift - Grant	7/15/96		S/L-MO	4.0	6,100	0	0	6,100	0	6,100	0
119	Vehicle Lift - N/G	7/15/96		S/L-MO	4.0	1,525	0	0	1,525	0	1,525	0
120	Chevy Pickup 1990 (Traded 08/00)	2/15/97		S/L-MO	4.0	14,759	0	0	14,759	0	14,759	0
121	Chevy Stakebed 1991	6/15/98		S/L-MO	4.0	10,950	0	0	10,950	0	10,950	0

Tax Depreciation

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Asset	Property Description	Date Acquired	d t	Tax-Meth Conv	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Adj Basis
Group: 210-000 EQUIPMENT (continued)												
122	Chevy Lumina Gray 1994	12/15/98		S/L-MO	4.0	7,620	0	0	7,620	0	7,620	0
123	Dodge Intrepid White 1995	12/15/98		S/L-MO	4.0	8,200	0	0	8,200	0	8,200	0
124	Ford Taurus Silver 1995	12/15/98		S/L-MO	4.0	7,850	0	0	7,850	0	7,850	0
125	Lift - Blue&White Van	1/15/99		S/L-MO	4.0	3,997	0	0	3,997	0	3,997	0
126	Lifts - Brown Bus & Gray Caravan	2/15/99		S/L-MO	4.0	9,510	0	0	9,510	0	9,510	0
127	Dodge Intrepid Blue 1995	4/15/99		S/L-MO	4.0	5,500	0	0	5,500	0	5,500	0
128	Chevy 3/4 Ton Pickup Green 1995	8/15/00		S/L-MO	4.0	8,950	0	0	8,950	0	8,950	0
129	Green Lift Van 1997	12/15/01		S/L-MO	4.0	18,600	0	0	18,600	0	18,600	0
130	Mercury Sable Wagon 1997	11/15/02		S/L-MO	4.0	4,570	0	0	4,570	0	4,570	0
131	Dodge Caravan Lift Van 1999	12/15/02		S/L-MO	4.0	23,910	0	0	23,910	0	23,910	0
132	1994 Chevy Truck C3500	4/15/03		S/L-MO	4.0	10,100	0	0	10,100	0	10,100	0
133	1995 Ford GCII Bus (Palace Trans.)	7/15/03		S/L-MO	4.0	2,800	0	0	2,800	0	2,800	0
134	1999 Chevy Lumina	9/15/03		S/L-MO	4.0	6,025	0	0	6,025	0	6,025	0
135	1999 Burgundy Plymouth Gr. Voygr	9/15/03		S/L-MO	4.0	8,525	0	0	8,525	0	8,525	0
136	2001 Chevy Impala	9/15/04		S/L-MO	4.0	9,000	0	0	9,000	0	9,000	0
137	2000 Chevy G3500 12 pass. Van	9/15/04		S/L-MO	4.0	10,000	0	0	10,000	0	10,000	0
138	2001 Dodge Gr. Caravan Silver	12/15/04		S/L-MO	4.0	9,000	0	0	9,000	0	9,000	0
139	2001 Dodge Gr. Caravan Green	7/15/05		S/L-MO	4.0	9,000	0	0	9,000	0	9,000	0
140	2003 Dodge Gr. Caravan Blue	7/15/05		S/L-MO	4.0	11,000	0	0	11,000	0	11,000	0
141	2004 Pontiac Montana Van	7/15/05		S/L-MO	4.0	11,500	0	0	11,500	0	11,500	0
142	2001 Chrysler T&C Blue	9/15/05		S/L-MO	4.0	10,000	0	0	10,000	0	10,000	0
143	2002 Dodge Gr. Caravan Silver	10/15/05		S/L-MO	4.0	11,000	0	0	11,000	0	11,000	0
144	2003 Chevy Impala	11/15/05		S/L-MO	4.0	11,500	0	0	11,500	0	11,500	0
145	Snow Blower	9/15/84		S/L-MO	5.0	1,250	0	0	1,250	0	1,250	0
146	Compressor	9/15/86		S/L-MO	5.0	3,725	0	0	3,725	0	3,725	0
147	Forklift Cab	6/15/87		S/L-MO	5.0	483	0	0	483	0	483	0
148	Tractor/Loader	9/15/91		S/L-MO	5.0	6,611	0	0	6,611	0	6,611	0
149	Shampooer	2/15/93		S/L-MO	5.0	1,508	0	0	1,508	0	1,508	0
150	Washer/Dryer	3/15/94		S/L-MO	5.0	1,744	0	0	1,744	0	1,744	0
151	Trash Removal Equipment	7/15/96		S/L-MO	5.0	5,632	0	0	5,632	0	5,632	0
152	Forklift-Federal Prop.	6/15/98		S/L-MO	5.0	2,500	0	0	2,500	0	2,500	0
153	Mower	6/15/99		S/L-MO	5.0	2,500	0	0	2,500	0	2,500	0
154	Strapping Machine	8/15/99		S/L-MO	5.0	1,850	0	0	1,850	0	1,850	0
155	Mower	8/15/01		S/L-MO	5.0	1,212	0	0	2,196	0	2,196	-984
156	Strapping Machine	9/15/01		S/L-MO	10.0	2,041	0	0	1,802	204	2,006	35
157	Shampooer	7/15/04		S/L-MO	5.0	2,741	0	0	2,741	0	2,741	0
158	Bath Lift Unit WA	12/15/04		S/L-MO	5.0	1,155	0	0	1,155	0	1,155	0
159	Orange Fork Lift	1/15/05		S/L-MO	10.0	10,900	0	0	5,995	1,090	7,085	3,815
160	Computer (Apple)	9/15/84		S/L-MO	5.0	2,582	0	0	2,582	0	2,582	0
161	Epson Equity Computer	4/15/87		S/L-MO	5.0	2,123	0	0	2,123	0	2,123	0
162	Epson III+ (EE)	6/15/88		S/L-MO	5.0	3,004	0	0	3,004	0	3,004	0
163	Upgrade - March 1989	3/15/89		S/L-MO	5.0	1,372	0	0	1,372	0	1,372	0
164	Brother Typewriter (Receipt)	12/15/88		S/L-MO	5.0	2,302	0	0	2,302	0	2,302	0
165	Epson I+ Computer (CsMnt.)	3/15/89		S/L-MO	5.0	1,875	0	0	1,875	0	1,875	0
166	Epson II+ Computer (CA)	11/15/89		S/L-MO	5.0	2,655	0	0	2,655	0	2,655	0
167	Telephone System	6/15/90		S/L-MO	5.0	9,242	0	0	9,242	0	9,242	0
168	Computers	8/15/90		S/L-MO	5.0	3,476	0	0	3,476	0	3,476	0
169	Epson Printer LQ 850	2/15/91		S/L-MO	5.0	600	0	0	600	0	600	0
170	Computer System	7/15/91		S/L-MO	5.0	22,882	0	0	22,882	0	22,882	0
171	Computers	9/15/92		S/L-MO	5.0	5,189	0	0	5,189	0	5,189	0
172	Computers	7/15/94		S/L-MO	5.0	7,055	0	0	7,055	0	7,055	0
173	Computers	9/15/94		S/L-MO	5.0	3,971	0	0	3,971	0	3,971	0
174	Laser Printer-HP	10/15/94		S/L-MO	5.0	3,278	0	0	3,278	0	3,278	0
175	Paper Shredder	10/15/94		S/L-MO	5.0	1,100	0	0	1,100	0	1,100	0
176	CamCorder	5/15/95		S/L-MO	5.0	598	0	0	598	0	598	0
177	Computer Comp.	4/15/96		S/L-MO	5.0	7,613	0	0	7,613	0	7,613	0

Tax Depreciation

Asset	Property Description	Date Acquired	dt	Tax-Meth Conv	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Adj Basis
Group: 210-000 EQUIPMENT (continued)												
178	Printer-HP	5/15/96		S/L-MO	5.0	1,076	0	0	1,076	0	1,076	0
179	Phone System - Annex	9/15/96		S/L-MO	5.0	1,744	0	0	1,744	0	1,744	0
180	Fire Proof Safe - Annex	9/15/96		S/L-MO	5.0	937	0	0	937	0	937	0
181	Computers - DMM	11/15/96		S/L-MO	5.0	19,340	0	0	19,340	0	19,340	0
182	Computer Printers	1/15/97		S/L-MO	5.0	2,150	0	0	2,150	0	2,150	0
183	Computers-Voc 1/Sejnoha	2/15/98		S/L-MO	5.0	2,356	0	0	2,356	0	2,356	0
184	Computers - Computer Den	6/15/99		S/L-MO	5.0	9,060	0	0	9,060	0	9,060	0
185	Toshiba Copier	8/15/99		S/L-MO	5.0	3,715	0	0	3,715	0	3,715	0
186	Computer	10/15/99		S/L-MO	5.0	1,301	0	0	1,301	0	1,301	0
187	Shredder	10/15/99		S/L-MO	5.0	1,550	0	0	1,550	0	1,550	0
188	Vacuum	11/15/99		S/L-MO	5.0	1,262	0	0	1,262	0	1,262	0
189	Computers	9/15/00		S/L-MO	5.0	2,771	0	0	2,771	0	2,771	0
190	Computers	7/15/01		S/L-MO	5.0	2,000	0	0	2,000	0	2,000	0
191	LCD Projector	7/15/01		S/L-MO	5.0	2,631	0	0	2,631	0	2,631	0
192	Computer Networking CEI	9/15/01		S/L-MO	5.0	17,894	0	0	17,894	0	17,894	0
193	Computer Networking CEI	3/15/02		S/L-MO	5.0	1,181	0	0	1,181	0	1,181	0
194	Computers Wholesale/CDW	9/15/01		S/L-MO	5.0	2,415	0	0	2,415	0	2,415	0
195	Computers (3) Wholesale Elec.	4/15/02		S/L-MO	5.0	1,200	0	0	1,200	0	1,200	0
196	Dynamics Accounting Software	9/15/02		S/L-MO	5.0	29,000	0	0	29,000	0	29,000	0
197	15 computers 2 notebooks 1 prntr.	10/15/02		S/L-MO	5.0	16,699	0	0	16,699	0	16,699	0
198	12 Gateway computers	9/15/03		S/L-MO	5.0	9,000	0	0	9,000	0	9,000	0
199	3 Laser Printers	12/15/03		S/L-MO	5.0	5,322	0	0	5,322	0	5,322	0
200	Great Plains HR Module Software	12/15/03		S/L-MO	5.0	5,932	0	0	5,932	0	5,932	0
201	Computer Hub Cage - Santel	5/15/04		S/L-MO	5.0	1,484	0	0	1,484	0	1,484	0
202	Toshiba Digital Copier	2/15/05		S/L-MO	5.0	12,066	0	0	12,066	0	12,066	0
203	12 Gateway computers	2/15/05		S/L-MO	5.0	9,000	0	0	9,000	0	9,000	0
204	3 Gateway Notebook Computers	1/15/06		S/L-MO	5.0	3,931	0	0	3,146	785	3,931	0
205	11 Gateway Computers	3/15/06		S/L-MO	5.0	9,900	0	0	7,260	1,980	9,240	660
206	Computer Server (Tech Solutions)	4/15/06		S/L-MO	5.0	7,340	0	0	5,138	1,468	6,606	734
207	PTO Software (InterDyn)	4/15/06		S/L-MO	5.0	3,004	0	0	2,103	601	2,704	300
208	Network Printer (TWA)	4/15/06		S/L-MO	5.0	1,834	0	0	1,285	367	1,652	182
209	Gang Rip Saw	9/15/81		S/L-MO	5.0	8,236	0	0	8,236	0	8,236	0
210	Radial Arm Saw	9/15/81		S/L-MO	5.0	1,082	0	0	1,082	0	1,082	0
211	Prod. Equipment	9/15/83		S/L-MO	5.0	12,928	0	0	12,928	0	12,928	0
212	Bore Strob Saw	9/15/86		S/L-MO	5.0	451	0	0	451	0	451	0
213	Saw	9/15/86		S/L-MO	5.0	500	0	0	500	0	500	0
214	Point Saw	8/15/88		S/L-MO	5.0	851	0	0	851	0	851	0
215	Banding Equipment	8/15/88		S/L-MO	5.0	1,095	0	0	1,095	0	1,095	0
216	Gang Rip Saw	7/15/90		S/L-MO	5.0	10,100	0	0	10,100	0	10,100	0
217	Gang Rip Saw	9/15/90		S/L-MO	5.0	1,476	0	0	1,476	0	1,476	0
218	Strapper	8/15/91		S/L-MO	5.0	2,113	0	0	2,113	0	2,113	0
219	Compressor	2/15/92		S/L-MO	5.0	1,525	0	0	1,525	0	1,525	0
220	Notcher	1/15/94		S/L-MO	5.0	9,625	0	0	9,625	0	9,625	0
221	Point Saw	6/15/95		S/L-MO	5.0	4,454	0	0	4,454	0	4,454	0
222	Pallet Jack	6/15/94		S/L-MO	5.0	500	0	0	500	0	500	0
223	Nailer	7/15/94		S/L-MO	5.0	14,375	0	0	14,375	0	14,375	0
224	Saw-Fast	9/15/95		S/L-MO	5.0	8,596	0	0	8,596	0	8,596	0
225	Production Equipment	7/15/98		S/L-MO	5.0	2,270	0	0	2,270	0	2,270	0
226	Production Equipment	9/15/98		S/L-MO	5.0	10,846	0	0	10,846	0	10,846	0
227	Production Equipment	10/15/98		S/L-MO	5.0	2,348	0	0	2,348	0	2,348	0
228	Production Equipment	12/15/98		S/L-MO	5.0	5,439	0	0	5,439	0	5,439	0
229	Production Equipment	6/15/00		S/L-MO	5.0	16,296	0	0	16,296	0	16,296	0
230	Board Deduster	2/15/01		S/L-MO	5.0	5,200	0	0	5,200	0	5,200	0
231	Nailers	6/15/02		S/L-MO	5.0	1,050	0	0	1,050	0	1,050	0
232	Table Saw	4/15/05		S/L-MO	5.0	1,394	0	0	1,394	0	1,394	0
233	Automated Pallet Machine	7/15/05		S/L-MO	10.0	31,815	0	0	15,910	3,181	19,091	12,724

Tax Depreciation

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Asset	Property Description	Date Acquired	dt	Tax-Meth Conv	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Adj Basis
Group: 210-000 EQUIPMENT (continued)												
399	2010 CHEVY IMPALA	8/01/10		S/L-MO	4.0	12,000	0	0	0	2,750	2,750	9,250
400	2010 WHITE CHEVY IMPALA	10/01/10		S/L-MO	4.0	13,000	0	0	0	2,438	2,438	10,562
401	WHITE PRODUCTION TRUCK	10/01/10		S/L-MO	4.0	10,000	0	0	0	1,875	1,875	8,125
402	08 CHRYSLER VAN	1/01/11		S/L-MO	4.0	11,445	0	0	0	1,431	1,431	10,014
403	09 CHEVY IMPALA	1/01/11		S/L-MO	4.0	11,445	0	0	0	1,431	1,431	10,014
210-000 EQUIPMENT						1,227,676	0	0	1,004,083	70,007	1,074,090	153,586
*Less: Dispositions and Transfers						6,381	0	0	5,584	0	6,381	0
Net 210-000 EQUIPMENT						<u>1,221,295</u>	<u>0</u>	<u>0</u>	<u>998,499</u>	<u>70,007</u>	<u>1,067,709</u>	<u>153,586</u>
Group: 210-520 Equip - GSA												
244	Freezer	7/15/95		S/L-MO	5.0	550	0	0	550	0	550	0
245	Dishwasher (Rews)	3/15/97		S/L-MO	5.0	784	0	0	784	0	784	0
246	Water Softner	6/15/98		S/L-MO	5.0	695	0	0	695	0	695	0
247	Water Softner	2/15/99		S/L-MO	5.0	2,000	0	0	2,000	0	2,000	0
248	Water Heaters	12/15/02		S/L-MO	5.0	1,400	0	0	1,400	0	1,400	0
210-520 Equip - GSA						<u>5,429</u>	<u>0</u>	<u>0</u>	<u>5,429</u>	<u>0</u>	<u>5,429</u>	<u>0</u>
Group: 210-530 Equip - EE												
258	Equipment	9/15/84		S/L-MO	5.0	677	0	0	677	0	677	0
259	Washer	8/15/93		S/L-MO	5.0	500	0	0	500	0	500	0
260	Dishwasher (Rews)	12/15/96		S/L-MO	5.0	729	0	0	729	0	729	0
261	Security Alarm System	2/15/04		S/L-MO	10.0	7,240	0	0	4,646	724	5,370	1,870
262	Washer/Dryer (Rews)	3/15/06		S/L-MO	5.0	1,800	0	0	1,560	240	1,800	0
210-530 Equip - EE						<u>10,946</u>	<u>0</u>	<u>0</u>	<u>8,112</u>	<u>964</u>	<u>9,076</u>	<u>1,870</u>
Group: 210-540 Equip - NK												
270	Dishwasher	12/15/96		S/L-MO	5.0	729	0	0	729	0	729	0
271	Refrigerator	4/15/99		S/L-MO	10.0	699	0	0	699	0	699	0
272	Water Softener	1/15/00		S/L-MO	5.0	1,990	0	0	1,990	0	1,990	0
273	Water Heaters	6/15/04		S/L-MO	5.0	2,122	0	0	2,122	0	2,122	0
274	Washer/Dryer (Rews)	3/15/06		S/L-MO	5.0	1,800	0	0	1,560	240	1,800	0
210-540 Equip - NK						<u>7,340</u>	<u>0</u>	<u>0</u>	<u>7,100</u>	<u>240</u>	<u>7,340</u>	<u>0</u>
Group: 210-550 EQUIP - CA												
16	WASHER/DRYER - CA	6/15/07		S/L-MO	5.0	1,735	0	0	1,070	347	1,417	318
276	Refrigerator	9/15/96		S/L-MO	5.0	800	0	0	800	0	800	0
277	Air Conditioner	6/15/97		S/L-MO	5.0	525	0	0	525	0	525	0
210-550 EQUIP - CA						<u>3,060</u>	<u>0</u>	<u>0</u>	<u>2,395</u>	<u>347</u>	<u>2,742</u>	<u>318</u>
Group: 210-740 EQUIP - Mail												
32	FOLDING MACHINE	1/31/09		S/L-MO	5.0	5,440	0	0	1,541	1,088	2,629	2,811
278	Postal Machines	1/15/01		S/L-MO	10.0	13,500	0	0	12,825	675	13,500	0
279	Barcode Printer	4/15/02		S/L-MO	5.0	5,008	0	0	5,008	0	5,008	0
280	Air-Feed Folder	11/15/02		S/L-MO	5.0	1,450	0	0	1,450	0	1,450	0
281	Labeler/Tabber	11/15/02		S/L-MO	5.0	2,065	0	0	2,065	0	2,065	0
282	Dual Tabbing Machine	11/15/02		S/L-MO	5.0	1,815	0	0	1,815	0	1,815	0

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Asset	Property Description	Date Acquired	Method	Tax Conv	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Adj Basis
Group: 210-740 EQUIP - Mail (continued)												
210-740 EQUIP - Mail						<u>29,278</u>	<u>0</u>	<u>0</u>	<u>24,704</u>	<u>1,763</u>	<u>26,467</u>	<u>2,811</u>
Group: 210-910 Equip - CC												
97	Voice Mail System - CC	7/15/01	S/L-MO		5.0	1,337	0	0	1,337	0	1,337	0
210-910 Equip - CC						<u>1,337</u>	<u>0</u>	<u>0</u>	<u>1,337</u>	<u>0</u>	<u>1,337</u>	<u>0</u>
Group: 220-000 Bldg & Impr												
283	Main Building	9/15/73	S/L-MO		33.0	155,000	0	0	155,000	0	155,000	0
284	Frame Warehouse	9/15/74	S/L-MO		25.0	3,000	0	0	3,000	0	3,000	0
285	Frame Warehouse	9/15/76	S/L-MO		25.0	2,000	0	0	2,000	0	2,000	0
286	Remodel Shop	10/15/78	S/L-MO		20.0	756	0	0	756	0	756	0
287	Addition-Main Building	1/15/79	S/L-MO		33.0	53,076	0	0	51,164	1,609	52,773	303
288	Water Proff-Main Building	9/15/81	S/L-MO		33.0	5,006	0	0	4,452	151	4,603	403
289	Wiring Shop	9/15/83	S/L-MO		10.0	4,053	0	0	4,053	0	4,053	0
290	Addition	9/15/85	S/L-MO		15.0	236,024	0	0	236,024	0	236,024	0
291	Fire Alarms	1/15/86	S/L-MO		10.0	1,029	0	0	1,029	0	1,029	0
292	Plumbing Controls	10/15/86	S/L-MO		25.0	732	0	0	689	30	719	13
293	Curb/Gutter/Sidewalk	11/15/86	S/L-MO		25.0	4,946	0	0	4,686	198	4,884	62
294	Sprinkler System	6/15/87	S/L-MO		10.0	2,350	0	0	2,350	0	2,350	0
295	Shed (Koupal/Anton)	6/15/88	S/L-MO		10.0	500	0	0	500	0	500	0
296	Main Building-Addition	5/15/90	S/L-MO		40.0	246,055	0	0	125,036	6,152	131,188	114,867
297	CDBG Grant-Main Building	5/15/90	S/L-MO		40.0	158,000	0	0	80,650	3,950	84,600	73,400
298	Laundry Area	2/15/94	S/L-MO		25.0	1,947	0	0	1,326	78	1,404	543
299	Roof Repair	6/15/95	S/L-MO		20.0	24,220	0	0	18,686	1,211	19,897	4,323
300	Krohmer	1/15/98	S/L-MO		10.0	1,317	0	0	1,317	0	1,317	0
301	Changing Room	3/15/98	S/L-MO		10.0	1,454	0	0	1,454	0	1,454	0
302	Building Addition & Architectual	3/15/99	S/L-MO		40.0	552,738	0	0	162,761	13,819	176,580	376,158
303	Building Addition (CDBG)	3/15/99	S/L-MO		40.0	200,000	0	0	52,667	5,000	57,667	142,333
304	Building Addition - Electrical	3/15/99	S/L-MO		20.0	8,221	0	0	4,110	411	4,521	3,700
305	Building Addition - Parking Lot	3/15/99	S/L-MO		8.0	24,189	0	0	24,189	0	24,189	0
306	Building Addition - Landscaping	3/15/99	S/L-MO		10.0	17,137	0	0	17,137	0	17,137	0
307	Building Addition - Storage Shed	3/15/99	S/L-MO		25.0	14,295	0	0	5,720	572	6,292	8,003
308	Building Addition - Phone System	3/15/99	S/L-MO		10.0	25,276	0	0	25,276	0	25,276	0
309	Parking Lot-Painting	6/15/99	S/L-MO		8.0	73,744	0	0	73,744	0	73,744	0
310	Wiring	6/15/99	S/L-MO		20.0	5,507	0	0	2,979	276	3,255	2,252
311	Building	6/15/99	S/L-MO		40.0	10,905	0	0	2,957	272	3,229	7,676
312	Garage	6/15/99	S/L-MO		15.0	6,813	0	0	4,919	454	5,373	1,440
313	Sidewalk	6/15/99	S/L-MO		15.0	4,305	0	0	3,109	287	3,396	909
314	Security Signs (HIPAA)	9/15/03	S/L-MO		10.0	1,490	0	0	1,018	149	1,167	323
315	Heat Exchanger on Roof	1/15/04	S/L-MO		10.0	2,485	0	0	1,618	248	1,866	619
316	Room Signs	6/15/04	S/L-MO		10.0	1,796	0	0	1,095	179	1,274	522
317	Kitchen Remodel - Patzers	7/15/04	S/L-MO		10.0	9,065	0	0	5,442	906	6,348	2,717
318	Cabinets - Alternatives	9/15/04	S/L-MO		10.0	4,770	0	0	2,783	477	3,260	1,510
319	RTU Unit over Woodshop	3/15/05	S/L-MO		10.0	11,332	0	0	6,043	1,133	7,176	4,156
320	All Signs for name change (Bruce)	4/15/06	S/L-MO		10.0	5,030	0	0	2,138	503	2,641	2,389
220-000 Bldg & Impr						<u>1,880,563</u>	<u>0</u>	<u>0</u>	<u>1,093,877</u>	<u>38,065</u>	<u>1,131,942</u>	<u>748,621</u>
Group: 220-520 Blg & Impr - GSA												
321	Building	9/15/81	S/L-MO		25.0	368,704	0	0	368,704	0	368,704	0
322	Fixed Equipment	9/15/81	S/L-MO		25.0	26,440	0	0	26,440	0	26,440	0

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Asset	Property Description	Date Acquired	dt	Tax-Meth Conv	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Adj Basis
Group: 220-520 Bldg & Impr - GSA (continued)												
323	Fixed Equipment	9/15/81		S/L-MO	5.0	8,663	0	0	8,663	0	8,663	0
324	Portable Equipment	9/15/81		S/L-MO	5.0	6,876	0	0	6,876	0	6,876	0
325	Improvements	5/15/85		S/L-MO	25.0	11,676	0	0	11,364	312	11,676	0
326	Improvements-Plumbing Cont	10/15/86		S/L-MO	12.0	742	0	0	742	0	742	0
327	Rooftop Unit	8/15/93		S/L-MO	10.0	4,218	0	0	4,354	0	4,354	-136
328	Enclose Atrium	8/15/93		S/L-MO	25.0	21,576	0	0	12,379	863	13,242	8,334
329	Garage	3/15/99		S/L-MO	40.0	33,391	0	0	8,350	835	9,185	24,206
330	Garage - Heater	3/15/99		S/L-MO	15.0	1,980	0	0	1,330	132	1,462	518
331	Garage - Parking Lot	3/15/99		S/L-MO	8.0	3,015	0	0	3,015	0	3,015	0
332	Garage - Electrical	3/15/99		S/L-MO	20.0	3,773	0	0	1,891	188	2,079	1,694
333	Fire Sprinkler System	5/15/01		S/L-MO	27.0	3,990	0	0	1,329	148	1,477	2,513
334	Carpeting	8/15/01		S/L-MO	6.0	1,774	0	0	1,774	0	1,774	0
335	Shingling	10/15/01		S/L-MO	10.0	7,460	0	0	6,528	746	7,274	186
336	Cabinets	11/15/01		S/L-MO	10.0	4,250	0	0	3,683	425	4,108	142
337	Siding	12/15/01		S/L-MO	10.0	9,429	0	0	8,094	943	9,037	392
338	Remodel Nursing Office	12/15/02		S/L-MO	10.0	2,748	0	0	2,106	275	2,381	367
339	Remodel Main Entry Way	7/15/05		S/L-MO	10.0	2,119	0	0	1,060	212	1,272	847
220-520 Bldg & Impr - GSA						522,824	0	0	478,682	5,079	483,761	39,063
Group: 220-530 Bldg & Impr - EE												
340	Building	9/15/84		S/L-MO	25.0	184,146	0	0	184,146	0	184,146	0
341	Equipment	2/15/84		S/L-MO	5.0	811	0	0	811	0	811	0
342	Equipment	3/15/84		S/L-MO	5.0	358	0	0	358	0	358	0
343	Improvements	1/15/86		S/L-MO	5.0	1,465	0	0	1,465	0	1,465	0
344	Fence	9/15/86		S/L-MO	5.0	659	0	0	659	0	659	0
345	Shower Doors	10/15/86		S/L-MO	25.0	347	0	0	332	14	346	1
346	Siding	1/15/99		S/L-MO	10.0	4,254	0	0	4,254	0	4,254	0
347	Flooring	2/15/99		S/L-MO	8.0	1,157	0	0	1,157	0	1,157	0
348	Air Conditioner	8/15/01		S/L-MO	10.0	1,535	0	0	1,373	153	1,526	9
349	Parking Lot	11/15/01		S/L-MO	10.0	3,639	0	0	3,639	0	3,639	0
350	Fire Alarm System	1/15/02		S/L-MO	10.0	2,232	0	0	1,918	223	2,141	91
351	Bathroom Improvements	3/15/02		S/L-MO	10.0	2,556	0	0	2,133	255	2,388	168
352	Shingle Roof	6/15/03		S/L-MO	10.0	8,087	0	0	5,730	808	6,538	1,549
353	Air Conditioner	6/15/04		S/L-MO	10.0	1,385	0	0	846	138	984	401
354	Bathroom(W)/Kitchen Remodel	6/15/04		S/L-MO	10.0	5,175	0	0	3,151	517	3,668	1,507
355	Fire Sprinkler System	4/15/05		S/L-MO	27.0	12,836	0	0	2,452	475	2,927	9,909
356	Bathroom(M) Remodel	3/15/06		S/L-MO	10.0	2,241	0	0	971	224	1,195	1,046
357	Flooring	6/15/06		S/L-MO	7.0	9,274	0	0	5,304	1,325	6,629	2,645
358	Windows	6/15/06		S/L-MO	10.0	1,353	0	0	551	136	687	666
359	Lever Door Locks	6/15/06		S/L-MO	10.0	1,090	0	0	445	109	554	536
397	CARPET - EE	8/15/09		S/L-MO	10.0	5,831	0	0	535	583	1,118	4,713
398	DOOR - EE	10/30/09		S/L-MO	10.0	1,955	0	0	130	196	326	1,629
405	2011 KITCHEN REMODEL	6/01/11		S/L-MO	10.0	15,112	0	0	0	126	126	14,986
220-530 Bldg & Impr - EE						267,498	0	0	222,360	5,282	227,642	39,856
Group: 220-540 Bldg & Impr - NK												
360	Building	9/15/82		S/L-MO	25.0	123,171	0	0	123,171	0	123,171	0
361	Furniture/Fixtures	9/15/82		S/L-MO	5.0	11,965	0	0	11,965	0	11,965	0
362	Improvements	9/15/83		S/L-MO	15.0	1,905	0	0	1,431	127	1,558	347
363	Improvements-Bsmt Ceiling	3/15/84		S/L-MO	25.0	981	0	0	910	39	949	32
364	Ramp	3/15/98		S/L-MO	10.0	1,645	0	0	1,645	0	1,645	0
365	Improvements - Kitchen Tune UP	7/15/98		S/L-MO	10.0	2,957	0	0	2,957	0	2,957	0

Tax Depreciation

FYE: 6/30/2011

Asset	Property Description	Date Acquired	dt	Tax-Meth Conv	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Adj Basis
Group: 220-540 Bldg & Impr - NK (continued)												
366	Commercial Asphalt	2/15/99		S/L-MO	8.0	3,447	0	0	3,447	0	3,447	0
367	Centennial Carpets	2/15/99		S/L-MO	10.0	2,185	0	0	2,185	0	2,185	0
368	Basement Improvement-Office	9/15/99		S/L-MO	25.0	9,744	0	0	4,192	390	4,582	5,162
369	Carpet	10/15/99		S/L-MO	5.0	1,149	0	0	1,149	0	1,149	0
370	Wiring	10/15/99		S/L-MO	25.0	1,457	0	0	624	59	683	774
371	Sprinkler System	5/15/00		S/L-MO	27.0	16,480	0	0	6,183	610	6,793	9,687
372	Siding and Windows	8/15/00		S/L-MO	10.0	6,173	0	0	5,862	311	6,173	0
373	Air Conditioners - 2 Units	7/15/01		S/L-MO	10.0	2,200	0	0	1,980	220	2,200	0
374	Deck Repair and Windows	8/15/01		S/L-MO	10.0	2,591	0	0	2,301	259	2,560	31
375	Bedroom Improvements	3/15/02		S/L-MO	10.0	508	0	0	425	51	476	32
376	Shingle Roof	5/15/03		S/L-MO	10.0	6,814	0	0	4,881	682	5,563	1,251
377	Windows	6/15/04		S/L-MO	10.0	3,356	0	0	2,044	335	2,379	977
378	Motion Lights	6/15/04		S/L-MO	10.0	1,231	0	0	753	123	876	355
379	Flooring	6/15/06		S/L-MO	7.0	7,053	0	0	4,034	1,008	5,042	2,011
380	Windows	6/15/06		S/L-MO	10.0	3,106	0	0	1,270	310	1,580	1,526
381	Lever Door Locks	6/15/06		S/L-MO	10.0	1,330	0	0	543	133	676	654
220-540 Bldg & Impr - NK						211,448	0	0	183,952	4,657	188,609	22,839
Group: 220-550 Bldg & Impr - CA												
18	WINDOWS - CA	6/15/07		S/L-MO	10.0	1,190	0	0	367	119	486	704
382	Building	5/15/89		S/L-MO	25.0	222,564	0	0	188,442	8,902	197,344	25,220
383	Furniture/Fixtures	5/15/89		S/L-MO	10.0	14,000	0	0	14,000	0	14,000	0
384	Shed	12/15/99		S/L-MO	20.0	1,475	0	0	783	74	857	618
385	Cabinet Doors Replaced	9/15/01		S/L-MO	10.0	2,425	0	0	1,941	242	2,183	242
386	Parking Lot	11/15/01		S/L-MO	8.0	969	0	0	849	120	969	0
387	Bathroom Remodel	11/15/01		S/L-MO	10.0	2,098	0	0	1,470	210	1,680	418
388	Fire Alarm System	1/15/02		S/L-MO	10.0	1,628	0	0	1,075	163	1,238	390
389	Carpet	3/15/02		S/L-MO	10.0	5,818	0	0	2,910	582	3,492	2,326
390	Carpet and Vinyl Flooring	6/15/02		S/L-MO	10.0	1,302	0	0	932	130	1,062	240
391	Shingle Roof	6/15/03		S/L-MO	10.0	11,450	0	0	8,110	1,145	9,255	2,195
392	2 Exterior Windows	2/15/05		S/L-MO	10.0	1,060	0	0	574	106	680	380
393	Siding	3/15/05		S/L-MO	10.0	3,707	0	0	1,979	370	2,349	1,358
394	Marble Surround Shower	3/15/05		S/L-MO	10.0	2,374	0	0	1,264	238	1,502	872
395	Fire Sprinkler System	4/15/05		S/L-MO	27.0	13,762	0	0	2,630	510	3,140	10,622
220-550 Bldg & Impr - CA						285,822	0	0	227,326	12,911	240,237	45,585
Group: LAND												
2	LAND	6/30/00	--		0.0	119,944	0	0	0	0	0	119,944
406	LAND	1/01/11	--		0.0	18,445	0	0	0	0	0	18,445
LAND						138,389	0	0	0	0	0	138,389
Grand Total						4,782,499	0	0	3,409,794	144,768	3,554,562	1,227,937
Less: Dispositions and Transfers						6,381	0	0	5,584	0	6,381	0
Net Grand Total						4,776,118	0	0	3,404,210	144,768	3,548,181	1,227,937

Amt Depreciation

FYE: 6/30/2011

Asset	Property Description	Date Acquired	d t	AMT Method	AMT Period	AMT Cost	AMT Sec 179 Exp	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr
Group: 200-000 Furn & Fixt										
1	Fire Proof Cabinet	9/15/80				0.0	0	0	0	0
42	Desk-Secretary's	3/15/82				0.0	0	0	0	0
43	Blinds	9/15/84				0.0	0	0	0	0
44	Fire Proof Cabinet	9/15/84				0.0	0	0	0	0
45	Addition Furniture	5/15/85				0.0	0	0	0	0
46	Addition Furniture	9/15/85				0.0	0	0	0	0
47	Computer Furniture	12/15/85				0.0	0	0	0	0
48	Tables (6) - Quill	7/15/87				0.0	0	0	0	0
49	Furnishings - BPI	9/15/87				0.0	0	0	0	0
50	Chairs - Triangle	10/15/87				0.0	0	0	0	0
51	Furnishings - BPI	6/15/90				0.0	0	0	0	0
52	Furnishings - McLeod's	6/15/90				0.0	0	0	0	0
53	Furnishings - BPI/McLeod's	7/15/90				0.0	0	0	0	0
54	Furnishings - McLeod's	2/15/94				0.0	0	0	0	0
55	Furnishing-McLeod's	6/15/95				0.0	0	0	0	0
56	Furnishings - Menards	10/15/96				0.0	0	0	0	0
57	Changing Tables	4/15/99				0.0	0	0	0	0
58	Addition Furniture - 20 Years	4/15/99				0.0	0	0	0	0
59	Addition Furniture - 15 Years	3/15/99				0.0	0	0	0	0
60	Addition Furniture - 10 Years	3/15/99				0.0	0	0	0	0
61	Addition Furniture - 5 Years	3/15/99				0.0	0	0	0	0
62	Blinds - BAR R&B Homes	10/15/05				0.0	0	0	0	0
63	Furniture & Fix. - GSA	2/15/81				0.0	0	0	0	0
64	Washer/Dryer - GSA	6/15/85				0.0	0	0	0	0
65	File Cabinet - GSA	9/15/87				0.0	0	0	0	0
66	Mattresses/Box Spring-GSA	11/15/89				0.0	0	0	0	0
67	Mattresses/Box Springs-EE	11/15/88				0.0	0	0	0	0
68	Furnishings - NK	12/15/81				0.0	0	0	0	0
69	File Cabinet - NK	9/15/87				0.0	0	0	0	0
70	Furnishings - CA	8/15/88				0.0	0	0	0	0
71	Furnishings - CA	5/15/89				0.0	0	0	0	0
72	Furnishings-NK/EE	5/15/94				0.0	0	0	0	0
200-000 Furn & Fixt						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Group: 200-520 Furn & Fixt - GSA										
234	Furniture	9/15/81				0.0	0	0	0	0
235	Furniture	7/15/87				0.0	0	0	0	0
236	Chairs	7/15/87				0.0	0	0	0	0
237	Drapes	2/15/88				0.0	0	0	0	0
238	Furnishings-Carpet	2/15/94				0.0	0	0	0	0
239	Furnishings-Dressers	3/15/94				0.0	0	0	0	0
240	Range	9/15/93				0.0	0	0	0	0
241	Table/Chairs	6/15/95				0.0	0	0	0	0
242	Chairs	8/15/95				0.0	0	0	0	0
243	Furnishings (Unclaimed Freight)	4/15/97				0.0	0	0	0	0
200-520 Furn & Fixt - GSA						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Group: 200-530 Furn & Fixt - EE										
41	FY 2009 IMPROVEMENTS	5/31/09				0.0	0	0	0	0
249	Furnishings	9/15/84				0.0	0	0	0	0
250	Chairs - 16	9/15/84				0.0	0	0	0	0
251	Drapes	9/15/84				0.0	0	0	0	0
252	Table/File Cabinet	9/15/84				0.0	0	0	0	0
253	T.V.	9/15/84				0.0	0	0	0	0
254	Picnic Tables	7/15/86				0.0	0	0	0	0
255	Furnishings - Conlin's	3/15/97				0.0	0	0	0	0
256	Flooring-Centennial Carp	12/15/97				0.0	0	0	0	0
257	Furniture	11/15/00				0.0	0	0	0	0
404	2011 BUILDING IMPROVEMENTS	8/01/10				0.0	0	0	0	0
200-530 Furn & Fixt - EE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Group: 200-540 Furn & Fixt - NK										
263	Sofa	7/15/94				0.0	0	0	0	0
264	Chairs - Conlins	9/15/96				0.0	0	0	0	0
265	Table/Chairs-This End Up	10/15/97				0.0	0	0	0	0
266	Flooring-Centennial Carp	3/15/98				0.0	0	0	0	0
267	Flooring	3/15/98				0.0	0	0	0	0
268	Lazy Boy Sofa/Love Seat	8/15/99				0.0	0	0	0	0
269	Furniture Associates	3/15/06				0.0	0	0	0	0

Amt Depreciation

FYE: 6/30/2011

Asset	Property Description	Date Acquired	d t	AMT Method	AMT Period	AMT Cost	AMT Sec 179 Exp	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr
Group: 200-540 Furn & Fixt - NK (continued)										
200-540 Furn & Fixt - NK						0	0	0	0	0
Group: 200-550 Furn & Fixt - CA										
15	CARPETING - CA	6/15/07			0.0	0	0	0	0	0
275	Flooring - Centennial	9/15/98			0.0	0	0	0	0	0
200-550 Furn & Fixt - CA						0	0	0	0	0
Group: 210-000 EQUIPMENT										
3	PATIENT LIFT	1/15/07			0.0	0	0	0	0	0
4	2001 GRAND CARAVAN	7/15/06			0.0	0	0	0	0	0
5	2005 DODGE CARAVAN	9/15/06			0.0	0	0	0	0	0
6	2006 FORD TAURAS	9/15/06			0.0	0	0	0	0	0
7	2003 DODGE GR CARAVAN	11/15/06			0.0	0	0	0	0	0
8	2007 CHEVY UPLANDER	1/15/07	d		0.0	0	0	0	0	0
9	12000 PLYMOUTH VOYAGER	1/15/07			0.0	0	0	0	0	0
10	2 - NOTEBOOK COMPUTERS	2/15/07			0.0	0	0	0	0	0
11	8 - GATEWAY MONITORS	2/15/07			0.0	0	0	0	0	0
12	TOSHIBA DIGITAL COPIER	2/15/07			0.0	0	0	0	0	0
13	8 - GATEWAY E-2600 S COMPUTERS	2/15/07			0.0	0	0	0	0	0
14	LP70 PROJECTOR	4/15/07			0.0	0	0	0	0	0
17	POSTAGE PRINTER	7/15/06			0.0	0	0	0	0	0
20	LIFT	4/01/08		S/L	5.0	3,122	0	1,404	625	2,029
21	2007 FORD TAURUS	7/01/07		S/L	4.0	10,995	0	8,246	2,749	10,995
22	2005 DODGE CARAVAN	9/01/07		S/L	4.0	12,000	0	8,500	3,000	11,500
23	2007 FORD TAURUS	2/01/08		S/L	4.0	9,500	0	5,740	2,375	8,115
24	CARPETING - CA #1 & #3	3/31/09			0.0	0	0	0	0	0
25	MARBLE SHOWER - CA	2/28/09			0.0	0	0	0	0	0
26	WINDOWS - EE	5/31/09			0.0	0	0	0	0	0
27	DELL COMPUTERS/NOTEBOOKS	7/31/08			0.0	0	0	0	0	0
28	2 SERVERS - TECH SOLUTIONS	8/31/08			0.0	0	0	0	0	0
29	2005 DODGE GRAND CARAVAN	7/31/08			0.0	0	0	0	0	0
30	2007 CHEVY IMPALA	8/31/08			0.0	0	0	0	0	0
31	BATHING UNIT (GSA)	3/31/09			0.0	0	0	0	0	0
33	COMPUTERS	11/30/07			0.0	0	0	0	0	0
34	12 COMPUTERS	12/31/07			0.0	0	0	0	0	0
36	2007 DODGE REAR LIFT VAN	1/15/10			0.0	0	0	0	0	0
37	2006 DODGE REAR LIFT VAN	1/15/10			0.0	0	0	0	0	0
38	NEW LIFEQUEST1 SERVER/INSTALL.	7/15/09			0.0	0	0	0	0	0
39	DIGITAL COPIER	7/15/09			0.0	0	0	0	0	0
40	18 DESKTOPS/1 LAPTOP - TECH SOL	10/15/09			0.0	0	0	0	0	0
73	Equipment - NK	12/15/81			0.0	0	0	0	0	0
74	Equipment - GSA	9/15/82			0.0	0	0	0	0	0
75	Equipment GSA/DP - Lifts	1/15/96			0.0	0	0	0	0	0
76	Equipment-GSA	2/15/96			0.0	0	0	0	0	0
77	Equipment-Scale	5/15/96			0.0	0	0	0	0	0
78	Equipment-Lifts	9/15/96			0.0	0	0	0	0	0
79	Mitchell Security	7/15/97			0.0	0	0	0	0	0
80	PT Table	8/15/97			0.0	0	0	0	0	0
81	New Signs	6/15/99			0.0	0	0	0	0	0
82	Bathing Unit (NK)	9/15/99			0.0	0	0	0	0	0
83	NuStep Exercise Bike	10/15/00			0.0	0	0	0	0	0
84	Lifts - Day Program	1/15/01			0.0	0	0	0	0	0
85	Lifts	1/15/01			0.0	0	0	0	0	0
86	Security System - PPA	1/15/01			0.0	0	0	0	0	0
87	Sound System	7/15/01			0.0	0	0	0	0	0
88	Lifts (2)	10/15/01			0.0	0	0	0	0	0
89	Blood Pressure Machine	4/15/02			0.0	0	0	0	0	0
90	Lifts (2)	1/15/03			0.0	0	0	0	0	0
91	Lifts (2)	1/15/04			0.0	0	0	0	0	0
92	Alternative Equipment (new location)	6/15/04			0.0	0	0	0	0	0
93	Plumbing for above equipment	10/15/04			0.0	0	0	0	0	0
94	Lift	1/15/05			0.0	0	0	0	0	0
95	Bath Lift Chair	3/15/05			0.0	0	0	0	0	0
96	Appliances for BAR R&B McL	11/15/05			0.0	0	0	0	0	0
98	New CC Sign	10/15/04			0.0	0	0	0	0	0
99	Valpar Testing Equipment	12/15/04			0.0	0	0	0	0	0
100	Steam Table	9/15/81			0.0	0	0	0	0	0
101	Figidare Refrig.	9/15/84			0.0	0	0	0	0	0
102	Warming Oven	9/15/84			0.0	0	0	0	0	0
103	Dishwasher	9/15/86			0.0	0	0	0	0	0
104	Stove	9/15/88			0.0	0	0	0	0	0
105	Steam Table - Inserts	8/15/89			0.0	0	0	0	0	0
106	Dishwasher	6/15/90			0.0	0	0	0	0	0
107	Refrigerator	9/15/93			0.0	0	0	0	0	0
108	Steam Table	2/15/06			0.0	0	0	0	0	0

Amt Depreciation

FYE: 6/30/2011

Asset	Property Description	Date Acquired	d t	AMT Method	AMT Period	AMT Cost	AMT Sec 179 Exp	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr
Group: 210-000 EQUIPMENT (continued)										
109	Celebrity Wagon 1990 Bl.	8/15/93			0.0	0	0	0	0	0
110	Lift - Ford Collins	2/15/94			0.0	0	0	0	0	0
111	Corsica Sedan 1990 Wh.	8/15/94			0.0	0	0	0	0	0
112	Black Lumina 1991	6/15/95			0.0	0	0	0	0	0
113	Blue Lumina 1991(traded 08/01)	6/15/95			0.0	0	0	0	0	0
114	Wild Berry Caravan 1995	6/15/95			0.0	0	0	0	0	0
115	Emerald Caravan 1995	6/15/95			0.0	0	0	0	0	0
116	Taurus Black 1991	12/15/95			0.0	0	0	0	0	0
117	Lumina Blue 1991 (traded 09/01)	4/15/96			0.0	0	0	0	0	0
118	Vehicle Lift - Grant	7/15/96			0.0	0	0	0	0	0
119	Vehicle Lift - N/G	7/15/96			0.0	0	0	0	0	0
120	Chevy Pickup 1990 (Traded 08/00)	2/15/97			0.0	0	0	0	0	0
121	Chevy Stakebed 1991	6/15/98			0.0	0	0	0	0	0
122	Chevy Lumina Gray 1994	12/15/98			0.0	0	0	0	0	0
123	Dodge Intrepid White 1995	12/15/98			0.0	0	0	0	0	0
124	Ford Tarus Silver 1995	12/15/98			0.0	0	0	0	0	0
125	Lift - Blue&White Van	1/15/99			0.0	0	0	0	0	0
126	Lifts - Brown Bus & Gray Caravan	2/15/99			0.0	0	0	0	0	0
127	Dodge Intrepid Blue 1995	4/15/99			0.0	0	0	0	0	0
128	Chevy 3/4 Ton Pickup Green 1995	8/15/00			0.0	0	0	0	0	0
129	Green Lift Van 1997	12/15/01			0.0	0	0	0	0	0
130	Mercury Sable Wagon 1997	11/15/02			0.0	0	0	0	0	0
131	Dodge Caravan Lift Van 1999	12/15/02			0.0	0	0	0	0	0
132	1994 Chevy Truck C3500	4/15/03			0.0	0	0	0	0	0
133	1995 Ford GCII Bus (Palace Trans.)	7/15/03			0.0	0	0	0	0	0
134	1999 Chevy Lumina	9/15/03			0.0	0	0	0	0	0
135	1999 Burgundy Plymouth Gr. Voygr	9/15/03			0.0	0	0	0	0	0
136	2001 Chevy Impala	9/15/04			0.0	0	0	0	0	0
137	2000 Chevy G3500 12 pass. Van	9/15/04			0.0	0	0	0	0	0
138	2001 Dodge Gr. Caravan Silver	12/15/04			0.0	0	0	0	0	0
139	2001 Dodge Gr. Caravan Green	7/15/05			0.0	0	0	0	0	0
140	2003 Dodge Gr. Caravan Blue	7/15/05			0.0	0	0	0	0	0
141	2004 Pontiac Montana Van	7/15/05			0.0	0	0	0	0	0
142	2001 Chrysler T&C Blue	9/15/05			0.0	0	0	0	0	0
143	2002 Dodge Gr. Caravan Silver	10/15/05			0.0	0	0	0	0	0
144	2003 Chevy Impala	11/15/05			0.0	0	0	0	0	0
145	Snow Blower	9/15/84			0.0	0	0	0	0	0
146	Compressor	9/15/86			0.0	0	0	0	0	0
147	Forklift Cab	6/15/87			0.0	0	0	0	0	0
148	Tractor/Loader	9/15/91			0.0	0	0	0	0	0
149	Shampooer	2/15/93			0.0	0	0	0	0	0
150	Washer/Dryer	3/15/94			0.0	0	0	0	0	0
151	Trash Removal Equipment	7/15/96			0.0	0	0	0	0	0
152	Forklift-Federal Prop.	6/15/98			0.0	0	0	0	0	0
153	Mower	6/15/99			0.0	0	0	0	0	0
154	Strapping Machine	8/15/99			0.0	0	0	0	0	0
155	Mower	8/15/01			0.0	0	0	0	0	0
156	Strapping Machine	9/15/01			0.0	0	0	0	0	0
157	Shampooer	7/15/04			0.0	0	0	0	0	0
158	Bath Lift Unit WA	12/15/04			0.0	0	0	0	0	0
159	Orange Fork Lift	1/15/05			0.0	0	0	0	0	0
160	Computer (Apple)	9/15/84			0.0	0	0	0	0	0
161	Epson Equity Computer	4/15/87			0.0	0	0	0	0	0
162	Epson III+ (EE)	6/15/88			0.0	0	0	0	0	0
163	Upgrade - March 1989	3/15/89			0.0	0	0	0	0	0
164	Brother Typewriter (Receipt)	12/15/88			0.0	0	0	0	0	0
165	Epson I+ Computer (CsMnt.)	3/15/89			0.0	0	0	0	0	0
166	Epson II+ Computer (CA)	11/15/89			0.0	0	0	0	0	0
167	Telephone System	6/15/90			0.0	0	0	0	0	0
168	Computers	8/15/90			0.0	0	0	0	0	0
169	Epson Printer LQ 850	2/15/91			0.0	0	0	0	0	0
170	Computer System	7/15/91			0.0	0	0	0	0	0
171	Computers	9/15/92			0.0	0	0	0	0	0
172	Computers	7/15/94			0.0	0	0	0	0	0
173	Computers	9/15/94			0.0	0	0	0	0	0
174	Laser Printer-HP	10/15/94			0.0	0	0	0	0	0
175	Paper Shredder	10/15/94			0.0	0	0	0	0	0
176	CamCorder	5/15/95			0.0	0	0	0	0	0
177	Computer Comp.	4/15/96			0.0	0	0	0	0	0
178	Printer-HP	5/15/96			0.0	0	0	0	0	0
179	Phone System - Annex	9/15/96			0.0	0	0	0	0	0
180	Fire Proof Safe - Annex	9/15/96			0.0	0	0	0	0	0
181	Computers - DMM	11/15/96			0.0	0	0	0	0	0
182	Computer Printers	1/15/97			0.0	0	0	0	0	0
183	Computers-Voc 1/Sejnoha	2/15/98			0.0	0	0	0	0	0
184	Computers - Computer Den	6/15/99			0.0	0	0	0	0	0
185	Toshiba Copier	8/15/99			0.0	0	0	0	0	0
186	Computer	10/15/99			0.0	0	0	0	0	0

Amt Depreciation

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Asset	Property Description	Date Acquired	d t	AMT Method	AMT Period	AMT Cost	AMT Sec 179 Exp	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr
Group: 210-000 EQUIPMENT (continued)										
187	Shredder	10/15/99			0.0	0	0	0	0	0
188	Vacuum	11/15/99			0.0	0	0	0	0	0
189	Computers	9/15/00			0.0	0	0	0	0	0
190	Computers	7/15/01			0.0	0	0	0	0	0
191	LCD Projector	7/15/01			0.0	0	0	0	0	0
192	Computer Networking CEI	9/15/01			0.0	0	0	0	0	0
193	Computer Networking CEI	3/15/02			0.0	0	0	0	0	0
194	Computers Wholesale/CDW	9/15/01			0.0	0	0	0	0	0
195	Computers (3) Wholesale Elec.	4/15/02			0.0	0	0	0	0	0
196	Dynamics Accounting Software	9/15/02			0.0	0	0	0	0	0
197	15 computers 2 notebooks 1 prntr.	10/15/02			0.0	0	0	0	0	0
198	12 Gateway computers	9/15/03			0.0	0	0	0	0	0
199	3 Laser Printers	12/15/03			0.0	0	0	0	0	0
200	Great Plains HR Module Software	12/15/03			0.0	0	0	0	0	0
201	Computer Hub Cage - Santel	5/15/04			0.0	0	0	0	0	0
202	Toshiba Digital Copier	2/15/05			0.0	0	0	0	0	0
203	12 Gateway computers	2/15/05			0.0	0	0	0	0	0
204	3 Gateway Notebook Computers	1/15/06			0.0	0	0	0	0	0
205	11 Gateway Computers	3/15/06			0.0	0	0	0	0	0
206	Computer Server (Tech Solutions)	4/15/06			0.0	0	0	0	0	0
207	PTO Software (InterDyn)	4/15/06			0.0	0	0	0	0	0
208	Network Printer (TWA)	4/15/06			0.0	0	0	0	0	0
209	Gang Rip Saw	9/15/81			0.0	0	0	0	0	0
210	Radial Arm Saw	9/15/81			0.0	0	0	0	0	0
211	Prod. Equipment	9/15/83			0.0	0	0	0	0	0
212	Bore Strob Saw	9/15/86			0.0	0	0	0	0	0
213	Saw	9/15/86			0.0	0	0	0	0	0
214	Point Saw	8/15/88			0.0	0	0	0	0	0
215	Banding Equipment	8/15/88			0.0	0	0	0	0	0
216	Gang Rip Saw	7/15/90			0.0	0	0	0	0	0
217	Gang Rip Saw	9/15/90			0.0	0	0	0	0	0
218	Strapper	8/15/91			0.0	0	0	0	0	0
219	Compressor	2/15/92			0.0	0	0	0	0	0
220	Notcher	1/15/94			0.0	0	0	0	0	0
221	Point Saw	6/15/95			0.0	0	0	0	0	0
222	Pallet Jack	6/15/94			0.0	0	0	0	0	0
223	Nailer	7/15/94			0.0	0	0	0	0	0
224	Saw-Fast	9/15/95			0.0	0	0	0	0	0
225	Production Equipment	7/15/98			0.0	0	0	0	0	0
226	Production Equipment	9/15/98			0.0	0	0	0	0	0
227	Production Equipment	10/15/98			0.0	0	0	0	0	0
228	Production Equipment	12/15/98			0.0	0	0	0	0	0
229	Production Equipment	6/15/00			0.0	0	0	0	0	0
230	Board Deduster	2/15/01			0.0	0	0	0	0	0
231	Nailers	6/15/02			0.0	0	0	0	0	0
232	Table Saw	4/15/05			0.0	0	0	0	0	0
233	Automated Pallet Machine	7/15/05			0.0	0	0	0	0	0
399	2010 CHEVY IMPALA	8/01/10			0.0	0	0	0	0	0
400	2010 WHITE CHEVY IMPALA	10/01/10			0.0	0	0	0	0	0
401	WHITE PRODUCTION TRUCK	10/01/10			0.0	0	0	0	0	0
402	08 CHRYSLER VAN	1/01/11			0.0	0	0	0	0	0
403	09 CHEVY IMPALA	1/01/11			0.0	0	0	0	0	0
210-000 EQUIPMENT						<u>35,617</u>	<u>0</u>	<u>23,890</u>	<u>8,749</u>	<u>32,639</u>
Group: 210-520 Equip - GSA										
244	Freezer	7/15/95			0.0	0	0	0	0	0
245	Dishwasher (Rews)	3/15/97			0.0	0	0	0	0	0
246	Water Softner	6/15/98			0.0	0	0	0	0	0
247	Water Softner	2/15/99			0.0	0	0	0	0	0
248	Water Heaters	12/15/02			0.0	0	0	0	0	0
210-520 Equip - GSA						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Group: 210-530 Equip - EE										
258	Equipment	9/15/84			0.0	0	0	0	0	0
259	Washer	8/15/93			0.0	0	0	0	0	0
260	Dishwasher (Rews)	12/15/96			0.0	0	0	0	0	0
261	Security Alarm System	2/15/04			0.0	0	0	0	0	0
262	Washer/Dryer (Rews)	3/15/06			0.0	0	0	0	0	0
210-530 Equip - EE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Asset	Property Description	Date Acquired	d t	AMT Method	AMT Period	AMT Cost	AMT Sec 179 Exp	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr
Group: 210-540 Equip - NK										
270	Dishwasher	12/15/96			0.0	0	0	0	0	0
271	Refrigerator	4/15/99			0.0	0	0	0	0	0
272	Water Softener	1/15/00			0.0	0	0	0	0	0
273	Water Heaters	6/15/04			0.0	0	0	0	0	0
274	Washer/Dryer (Rews)	3/15/06			0.0	0	0	0	0	0
210-540 Equip - NK						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Group: 210-550 EQUIP - CA										
16	WASHER/DRYER - CA	6/15/07			0.0	0	0	0	0	0
276	Refrigerator	9/15/96			0.0	0	0	0	0	0
277	Air Conditioner	6/15/97			0.0	0	0	0	0	0
210-550 EQUIP - CA						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Group: 210-740 EQUIP - Mail										
32	FOLDING MACHINE	1/31/09			0.0	0	0	0	0	0
278	Postal Machines	1/15/01			0.0	0	0	0	0	0
279	Barcode Printer	4/15/02			0.0	0	0	0	0	0
280	Air-Feed Folder	11/15/02			0.0	0	0	0	0	0
281	Labeler/Tabber	11/15/02			0.0	0	0	0	0	0
282	Dual Tabbing Machine	11/15/02			0.0	0	0	0	0	0
210-740 EQUIP - Mail						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Group: 210-910 Equip - CC										
97	Voice Mail System - CC	7/15/01			0.0	0	0	0	0	0
210-910 Equip - CC						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Group: 220-000 Bldg & Impr										
283	Main Building	9/15/73			0.0	0	0	0	0	0
284	Frame Warehouse	9/15/74			0.0	0	0	0	0	0
285	Frame Warehouse	9/15/76			0.0	0	0	0	0	0
286	Remodel Shop	10/15/78			0.0	0	0	0	0	0
287	Addition-Main Building	1/15/79			0.0	0	0	0	0	0
288	Water Proff-Main Building	9/15/81			0.0	0	0	0	0	0
289	Wiring Shop	9/15/83			0.0	0	0	0	0	0
290	Addition	9/15/85			0.0	0	0	0	0	0
291	Fire Alarms	1/15/86			0.0	0	0	0	0	0
292	Plumbing Controls	10/15/86			0.0	0	0	0	0	0
293	Curb/Gutter/Sidewalk	11/15/86			0.0	0	0	0	0	0
294	Sprinkler System	6/15/87			0.0	0	0	0	0	0
295	Shed (Koupal/Anton)	6/15/88			0.0	0	0	0	0	0
296	Main Building-Addition	5/15/90			0.0	0	0	0	0	0
297	CDBG Grant-Main Building	5/15/90			0.0	0	0	0	0	0
298	Laundry Area	2/15/94			0.0	0	0	0	0	0
299	Roof Repair	6/15/95			0.0	0	0	0	0	0
300	Krohmer	1/15/98			0.0	0	0	0	0	0
301	Changing Room	3/15/98			0.0	0	0	0	0	0
302	Building Addition & Architectual	3/15/99			0.0	0	0	0	0	0
303	Building Addition (CDBG)	3/15/99			0.0	0	0	0	0	0
304	Building Addition - Electrical	3/15/99			0.0	0	0	0	0	0
305	Building Addition - Parking Lot	3/15/99			0.0	0	0	0	0	0
306	Building Addition - Landscaping	3/15/99			0.0	0	0	0	0	0
307	Building Addition - Storage Shed	3/15/99			0.0	0	0	0	0	0
308	Building Addition - Phone System	3/15/99			0.0	0	0	0	0	0
309	Parking Lot-Painting	6/15/99			0.0	0	0	0	0	0
310	Wiring	6/15/99			0.0	0	0	0	0	0
311	Building	6/15/99			0.0	0	0	0	0	0
312	Garage	6/15/99			0.0	0	0	0	0	0
313	Sidewalk	6/15/99			0.0	0	0	0	0	0
314	Security Signs (HIPAA)	9/15/03			0.0	0	0	0	0	0
315	Heat Exchanger on Roof	1/15/04			0.0	0	0	0	0	0
316	Room Signs	6/15/04			0.0	0	0	0	0	0
317	Kitchen Remodel - Patzers	7/15/04			0.0	0	0	0	0	0
318	Cabinets - Alternatives	9/15/04			0.0	0	0	0	0	0
319	RTU Unit over Woodshop	3/15/05			0.0	0	0	0	0	0
320	All Signs for name change (Bruce)	4/15/06			0.0	0	0	0	0	0
220-000 Bldg & Impr						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Asset	Property Description	Date Acquired	d t	AMT Method	AMT Period	AMT Cost	AMT Sec 179 Exp	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr
Group: 220-520 Bldg & Impr - GSA										
321	Building	9/15/81				0.0	0	0	0	0
322	Fixed Equipment	9/15/81				0.0	0	0	0	0
323	Fixed Equipment	9/15/81				0.0	0	0	0	0
324	Portable Equipment	9/15/81				0.0	0	0	0	0
325	Improvements	5/15/85				0.0	0	0	0	0
326	Improvements-Plumbing Cont	10/15/86				0.0	0	0	0	0
327	Rooftop Unit	8/15/93				0.0	0	0	0	0
328	Enclose Atrium	8/15/93				0.0	0	0	0	0
329	Garage	3/15/99				0.0	0	0	0	0
330	Garage - Heater	3/15/99				0.0	0	0	0	0
331	Garage - Parking Lot	3/15/99				0.0	0	0	0	0
332	Garage - Electrical	3/15/99				0.0	0	0	0	0
333	Fire Sprinkler System	5/15/01				0.0	0	0	0	0
334	Carpeting	8/15/01				0.0	0	0	0	0
335	Shingling	10/15/01				0.0	0	0	0	0
336	Cabinets	11/15/01				0.0	0	0	0	0
337	Siding	12/15/01				0.0	0	0	0	0
338	Remodel Nursing Office	12/15/02				0.0	0	0	0	0
339	Remodel Main Entry Way	7/15/05				0.0	0	0	0	0
220-520 Bldg & Impr - GSA						0	0	0	0	0
Group: 220-530 Bldg & Impr - EE										
340	Building	9/15/84				0.0	0	0	0	0
341	Equipment	2/15/84				0.0	0	0	0	0
342	Equipment	3/15/84				0.0	0	0	0	0
343	Improvements	1/15/86				0.0	0	0	0	0
344	Fence	9/15/86				0.0	0	0	0	0
345	Shower Doors	10/15/86				0.0	0	0	0	0
346	Siding	1/15/99				0.0	0	0	0	0
347	Flooring	2/15/99				0.0	0	0	0	0
348	Air Conditioner	8/15/01				0.0	0	0	0	0
349	Parking Lot	11/15/01				0.0	0	0	0	0
350	Fire Alarm System	1/15/02				0.0	0	0	0	0
351	Bathroom Improvements	3/15/02				0.0	0	0	0	0
352	Shingle Roof	6/15/03				0.0	0	0	0	0
353	Air Conditioner	6/15/04				0.0	0	0	0	0
354	Bathroom(W)/Kitchen Remodel	6/15/04				0.0	0	0	0	0
355	Fire Sprinkler System	4/15/05				0.0	0	0	0	0
356	Bathroom(M) Remodel	3/15/06				0.0	0	0	0	0
357	Flooring	6/15/06				0.0	0	0	0	0
358	Windows	6/15/06				0.0	0	0	0	0
359	Lever Door Locks	6/15/06				0.0	0	0	0	0
397	CARPET - EE	8/15/09				0.0	0	0	0	0
398	DOOR - EE	10/30/09				0.0	0	0	0	0
405	2011 KITCHEN REMODEL	6/01/11				0.0	0	0	0	0
220-530 Bldg & Impr - EE						0	0	0	0	0
Group: 220-540 Bldg & Impr - NK										
360	Building	9/15/82				0.0	0	0	0	0
361	Furniture/Fixtures	9/15/82				0.0	0	0	0	0
362	Improvements	9/15/83				0.0	0	0	0	0
363	Improvements-Bsmnt Ceiling	3/15/84				0.0	0	0	0	0
364	Ramp	3/15/98				0.0	0	0	0	0
365	Improvements - Kitchen Tune UP	7/15/98				0.0	0	0	0	0
366	Commercial Asphalt	2/15/99				0.0	0	0	0	0
367	Centennial Carpets	2/15/99				0.0	0	0	0	0
368	Basement Improvement-Office	9/15/99				0.0	0	0	0	0
369	Carpet	10/15/99				0.0	0	0	0	0
370	Wiring	10/15/99				0.0	0	0	0	0
371	Sprinkler System	5/15/00				0.0	0	0	0	0
372	Siding and Windows	8/15/00				0.0	0	0	0	0
373	Air Conditioners - 2 Units	7/15/01				0.0	0	0	0	0
374	Deck Repair and Windows	8/15/01				0.0	0	0	0	0
375	Bedroom Improvements	3/15/02				0.0	0	0	0	0
376	Shingle Roof	5/15/03				0.0	0	0	0	0
377	Windows	6/15/04				0.0	0	0	0	0
378	Motion Lights	6/15/04				0.0	0	0	0	0
379	Flooring	6/15/06				0.0	0	0	0	0
380	Windows	6/15/06				0.0	0	0	0	0
381	Lever Door Locks	6/15/06				0.0	0	0	0	0
220-540 Bldg & Impr - NK						0	0	0	0	0

Amt Depreciation

Asset	Property Description	Date Acquired	d t	AMT Method	AMT Period	AMT Cost	AMT Sec 179 Exp	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr
Group: 220-550 Bldg & Impr - CA										
18	WINDOWS - CA	6/15/07			0.0	0	0	0	0	0
382	Building	5/15/89			0.0	0	0	0	0	0
383	Furniture/Fixtures	5/15/89			0.0	0	0	0	0	0
384	Shed	12/15/99			0.0	0	0	0	0	0
385	Cabinet Doors Replaced	9/15/01			0.0	0	0	0	0	0
386	Parking Lot	11/15/01			0.0	0	0	0	0	0
387	Bathroom Remodel	11/15/01			0.0	0	0	0	0	0
388	Fire Alarm System	1/15/02			0.0	0	0	0	0	0
389	Carpet	3/15/02			0.0	0	0	0	0	0
390	Carpet and Vinyl Flooring	6/15/02			0.0	0	0	0	0	0
391	Shingle Roof	6/15/03			0.0	0	0	0	0	0
392	2 Exterior Windows	2/15/05			0.0	0	0	0	0	0
393	Siding	3/15/05			0.0	0	0	0	0	0
394	Marble Surround Shower	3/15/05			0.0	0	0	0	0	0
395	Fire Sprinkler System	4/15/05			0.0	0	0	0	0	0
220-550 Bldg & Impr - CA						0	0	0	0	0
Group: LAND										
2	LAND	6/30/00			0.0	0	0	0	0	0
406	LAND	1/01/11			0.0	0	0	0	0	0
LAND						0	0	0	0	0
Grand Total						35,617	0	23,890	8,749	32,639