

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2019
Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2019 calendar year, or tax year beginning 07/01/19, and ending 06/30/20

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p style="text-align: center;">NEW HOPE SERVICES</p> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <p style="text-align: center;">725 WALL STREET</p> City or town, state or province, country, and ZIP or foreign postal code <p style="text-align: center;">JEFFERSONVILLE IN 47130</p>	D Employer identification number <p style="text-align: center;">35-1022158</p> E Telephone number <p style="text-align: center;">812-288-8248</p> G Gross receipts\$ 13,864,065
F Name and address of principal officer: <p style="text-align: center;">JOHN BROADY 725 WALL STREET JEFFERSONVILLE IN 47130</p>		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶
J Website: ▶ WWW.NEWHOPESERVICES.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1958 M State of legal domicile: IN

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: PROVIDE SERVICES IN RESPONSE TO INDIVIDUAL NEED		
	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	12
	5 Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5	199
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 39	7b	0
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,826,983	Current Year 2,045,338
	9 Program service revenue (Part VIII, line 2g)	8,607,861	8,521,428
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	426,103	369,038
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,499,952	1,289,072
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,360,899	12,224,876
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		6,551,975	6,079,522
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 30,243			
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		5,029,879	5,626,541
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	11,581,854	11,706,063	
19 Revenue less expenses. Subtract line 18 from line 12	779,045	518,813	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 22,582,387	End of Year 24,179,751
	21 Total liabilities (Part X, line 26)	12,612,453	13,668,860
	22 Net assets or fund balances. Subtract line 21 from line 20	9,969,934	10,510,891

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 <p style="text-align: center;">JOHN BROADY</p> Type or print name and title	Date <p style="text-align: center;">CFO</p>	
	Print/Type preparer's name <p>MARC J. MCCORMICK, CPA</p>		
Paid Preparer Use Only	Preparer's signature <p>MARC J. MCCORMICK, CPA</p>	Date <p>05/07/21</p>	Check <input type="checkbox"/> if self-employed PTIN <p>P00382234</p>
	Firm's name ▶ DEMING, MALONE, LIVESAY & OSTROFF		Firm's EIN ▶ 61-1064249
	Firm's address ▶ 301 E. ELM STREET NEW ALBANY, IN 47150		Phone no. 812-945-5236

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

PROVIDE SERVICES IN RESPONSE TO INDIVIDUAL NEED

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 organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations 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 \$ **3,057,058** including grants of\$) (Revenue \$ **1,822,628**)

COMMUNITY HOUSING DEVELOPMENT - PROVIDE DIRECTION AND LEADERSHIP IN THE DEVELOPMENT OF SAFE, AFFORDABLE AND SUITABLE HOUSING IN RESPONSE TO PUBLIC NEED. WE ALSO WORK WITH LOCAL MUNICIPALITIES IN OUR SERVICE AREA IN CAPACITY BUILDING AND FORMING PARTNERSHIPS TO CREATE QUALITY PROFESSIONAL SERVICES FOR THE LOCAL RESIDENT.

4b (Code:) (Expenses \$ **1,862,378** including grants of\$) (Revenue \$ **2,106,123**)

HEALTHY FAMILIES - PROVIDES INFORMATION AND SUPPORT TO NEW AND EXPECTING PARENTS IN ORDER TO PROVIDE A SAFE ENVIRONMENT FOR CHILDREN TO LEARN AND GROW.

4c (Code:) (Expenses \$ **1,039,521** including grants of\$) (Revenue \$ **2,299,866**)

HABILITATION AND PLACEMENT - PROVIDES PURPOSEFUL GOAL ORIENTED ACTIVITIES FOR ADULTS WITH MILD TO MODERATE INTELLECTUAL OR PHYSICAL DISABILITIES. THIS PROGRAM FOCUSES ON COMMUNITY INTEGRATION, BUT ALSO INCORPORATES FACILITY ACTIVITIES TO INCREASE ACTIVITIES OF DAILY LIVING SKILLS.

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

(Expenses \$ **3,764,931** including grants of\$) (Revenue \$ **2,402,389**)

4e Total program service expenses **9,723,888**

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)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (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? <i>If "Yes," complete Schedule C, Part I</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? <i>If "Yes," complete Schedule C, Part II</i>		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? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		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? <i>If "Yes," complete Schedule D, Part VI</i>	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? <i>If "Yes," complete Schedule D, Part VII</i>		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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	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)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I</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? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules *(continued)*

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24b			
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?		
24c			
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
24d			
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part I</i>		X
25b			X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
26			X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
27			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, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	X	
28a		X	
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b			X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c			X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
29		X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
30			X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
31			X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
32			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? <i>If "Yes," complete Schedule R, Part I</i>	X	
33		X	
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
34		X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
35a		X	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	
35b		X	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36			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? <i>If "Yes," complete Schedule R, Part VI</i>		X
37			X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	
38		X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1a			113
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1b			0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
1c		X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
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	2a	199
b	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)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
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)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
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 as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	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?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	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.	13a	
b	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	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	1a	13
b	Enter the number of voting members included on line 1a, above, who are independent	1b	12
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3	X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6	Did the organization have members or stockholders?	6	X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	8a	X
b	Each committee with authority to act on behalf of the governing body?	8b	X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13	Did the organization have a written whistleblower policy?	13	X
14	Did the organization have a written document retention and destruction policy?	14	X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	X
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b	X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	X

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► **IN**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ►

JODY HEAZLITT
JEFFERSONVILLE

725 WALL STREET

IN 47130

812-288-8248

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
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	432,271			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,613,067			
	g Noncash contributions included in lines 1a-1f	1g	\$ 1,421,243			
	h Total. Add lines 1a-1f		2,045,338			
Program Service Revenue	2a PROGRAM SERVICE FEES	6,404,681	6,404,681			
	b RENTAL INCOME - HOUSING	1,822,628	1,822,628			
	c SHELTERED WORKSHOP	294,119	294,119			
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		8,521,428			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	17,088	17,088			
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real				
		(ii) Personal				
		6a				
	b Less: rental expenses	6b				
	c Rental inc. or (loss)	6c				
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	4,121	1,987,018		
		(ii) Other				
		7a				
	b Less: cost or other basis and sales exps.	7b		1,639,189		
	c Gain or (loss)	7c	4,121	347,829		
d Net gain or (loss)		351,950	351,950			
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b				
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	10a					
	b Less: cost of goods sold	10b				
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a TAXES	695,838	695,838			
	b MISCELLANEOUS	483,656	483,656			
	c RECOVERIES OF BAD DEBTS	109,578	109,578			
	d All other revenue					
	e Total. Add lines 11a-11d		1,289,072			
12 Total revenue. See instructions		12,224,876	10,179,538	0	0	

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).

Check if Schedule O contains a response or note to any line in this Part IX

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 domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	942,519	471,259	471,260	
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	3,992,404	3,658,510	333,894	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	802,250	492,537	309,713	
10 Payroll taxes	342,349	296,101	46,248	
11 Fees for services (nonemployees):				
a Management				
b Legal	35,615	18,343	14,680	2,592
c Accounting	48,135	24,790	19,841	3,504
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	253,540	130,581	104,505	18,454
12 Advertising and promotion				
13 Office expenses	35,837	26,299	5,404	4,134
14 Information technology				
15 Royalties				
16 Occupancy	331,144	308,296	22,848	
17 Travel	205,261	203,155	2,106	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	35,778	22,146	13,632	
20 Interest	248,051	61,408	186,643	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	787,604	736,921	50,683	
23 Insurance	5,689		5,689	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a COMMUNITY HOUSING	1,727,081	1,717,170	9,911	
b SUPPLIES	832,604	570,597	260,448	1,559
c BAD DEBT	620,831	620,831		
d MISCELLANEOUS	110,222	54,126	56,096	
e All other expenses	349,149	310,818	38,331	
25 Total functional expenses. Add lines 1 through 24e	11,706,063	9,723,888	1,951,932	30,243
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	548,825	1	649,815
	2	Savings and temporary cash investments	271,654	2	471,439
	3	Pledges and grants receivable, net	918,546	3	943,923
	4	Accounts receivable, net	27,886	4	16,109
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net	109,804	7	102,294
	8	Inventories for sale or use	2,254	8	
	9	Prepaid expenses and deferred charges	130,989	9	87,618
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 24,125,795		
	b	Less: accumulated depreciation	10b 5,344,718	10c 18,002,278	18,781,077
	11	Investments—publicly traded securities	572,951	11	772,117
	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	1,997,200	15	2,355,359
16	Total assets. Add lines 1 through 15 (must equal line 33)	22,582,387	16	24,179,751	
Liabilities	17	Accounts payable and accrued expenses	1,506,730	17	1,780,796
	18	Grants payable		18	
	19	Deferred revenue	19,942	19	1,104,676
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	10,392,462	23	10,030,441
	24	Unsecured notes and loans payable to unrelated third parties	632,112	24	693,655
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	61,207	25	59,292
	26	Total liabilities. Add lines 17 through 25	12,612,453	26	13,668,860
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	2,630,434	27	3,171,391
	28	Net assets with donor restrictions	7,339,500	28	7,339,500
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	9,969,934	32	10,510,891
33	Total liabilities and net assets/fund balances	22,582,387	33	24,179,751	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	12,224,876
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,706,063
3	Revenue less expenses. Subtract line 2 from line 1	3	518,813
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	9,969,934
5	Net unrealized gains (losses) on investments	5	22,144
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	10,510,891

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line 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? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	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 on Schedule O.	X	
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 on 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

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

2019

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990 or Form 990-EZ.**

Open to Public Inspection

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

Name of the organization

NEW HOPE SERVICES

Employer identification number

35-1022158

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 12, 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 (Form 990 or 990-EZ).)
- 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 agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 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.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 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 in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	993,693	1,620,189	2,964,593	1,826,983	2,045,338	9,450,796
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	575,376	630,883	645,258	610,280	695,838	3,157,635
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,569,069	2,251,072	3,609,851	2,437,263	2,741,176	12,608,431
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.						12,608,431

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4	1,569,069	2,251,072	3,609,851	2,437,263	2,741,176	12,608,431
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	9,128	6,855	11,067	18,359	17,088	62,497
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 VI.)	123,050	225,988	1,054,145	889,672	1,289,072	3,581,927
11 Total support. Add lines 7 through 10						16,252,855
12 Gross receipts from related activities, etc. (see instructions)					12	42,498,171

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 2019 (line 6, column (f) divided by line 11, column (f))	14	77.58 %
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	82.96 %

16a 33 1/3% support test—2019. 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—2018. 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—2019. 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2018. 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 VI 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 10 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) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
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						
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.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage for 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2019.** 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—2018.** 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

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b	A family member of a person described in (a) above?		
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2	Activities Test. Answer (a) and (b) below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3	Parent of Supported Organizations. Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10 - OTHER INCOME DETAIL

OTHER INCOME **\$ 3,581,927**

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

OMB No. 1545-0047

2019▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

NEW HOPE SERVICES**35-1022158**

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

-
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33
- ¹
- /
- ₃
- % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of
- (1)**
- \$5,000; or
- (2)**
- 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
-
-
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
-
-
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Don't complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

NEW HOPE SERVICES

Employer identification number

35-1022158

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	INDIANA FAMILY HEALTH COUNCIL 233 S MCCREA STREET INDIANAPOLIS IN 46225	\$ 240,374	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	INDIANA DEPART. OF HEALTH 2 N MERIDIAN ST INDIANAPOLIS IN 46204	\$ 77,770	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	AMERIPRISE FINANCIAL 4104 CHARLESTOWN RD NEW ALBANY IN 47150	\$ 94,844	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

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

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Employer identification number

NEW HOPE SERVICES

35-1022158

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, aggregate value of grants, and questions about donor informed status.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of conservation easements, total number of easements, and questions about monitoring and reporting.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting art and historical treasures.

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 make 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 program
- e** Other

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

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" on 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 XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on 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 current year end balance (line 1g, column (a)) held as:

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

The percentages on lines 2a, 2b, and 2c should equal 100%.

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

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

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

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		1,775,737		1,775,737
b Buildings		18,766,572	3,459,154	15,307,418
c Leasehold improvements		1,880,724	754,452	1,126,272
d Equipment		1,702,762	1,131,112	571,650
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶ **18,781,077**

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. 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)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) DEVELOPMENT COSTS	2,034,621
(2) OTHER CURRENT ASSETS	320,738
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	2,355,359

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) OTHER PAYABLES - HOUSING PROGRAM	59,292
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	59,292

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	12,247,020
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	22,144	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	22,144
3	Subtract line 2e from line 1		3	12,224,876
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 XIII.)	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	12,224,876

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	11,706,063
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 XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	11,706,063
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 XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	11,706,063

Part XIII Supplemental Information.

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, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X - FIN 48 FOOTNOTE

NEW HOPE SERVICES, INC. IS A NON-PROFIT CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF INDIANA AND IS EXEMPT FROM FEDERAL AND STATE INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE AGENCY EVALUATES ALL LOCAL, STATE, AND FEDERAL INCOME TAX RETURNS FOR POTENTIAL UNCERTAIN TAX POSITIONS TAKEN AND HAS CONCLUDED THERE ARE NO UNCERTAIN TAX POSITIONS AT THIS TIME. THE AGENCY DOES NOT HAVE ANY ONGOING TAX EXAMINATIONS AND IS NOT AWARE OF ANY PENDING EXAMINATIONS BY TAX AUTHORITIES.

SCHEDULE J
(Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

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

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

NEW HOPE SERVICES

Employer identification number

35-1022158

Part I Questions Regarding Compensation

	Yes	No								
<p>1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <table border="0"> <tr> <td><input type="checkbox"/> First-class or charter travel</td> <td><input type="checkbox"/> Housing allowance or residence for personal use</td> </tr> <tr> <td><input type="checkbox"/> Travel for companions</td> <td><input type="checkbox"/> Payments for business use of personal residence</td> </tr> <tr> <td><input type="checkbox"/> Tax indemnification and gross-up payments</td> <td><input type="checkbox"/> Health or social club dues or initiation fees</td> </tr> <tr> <td><input type="checkbox"/> Discretionary spending account</td> <td><input type="checkbox"/> Personal services (such as maid, chauffeur, chef)</td> </tr> </table>	<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use	<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence	<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees	<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (such as maid, chauffeur, chef)		
<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use									
<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence									
<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees									
<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (such as maid, chauffeur, chef)									
<p>b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</p>	1b									
<p>2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?</p>	2									
<p>3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.</p> <table border="0"> <tr> <td><input type="checkbox"/> Compensation committee</td> <td><input type="checkbox"/> Written employment contract</td> </tr> <tr> <td><input type="checkbox"/> Independent compensation consultant</td> <td><input type="checkbox"/> Compensation survey or study</td> </tr> <tr> <td><input type="checkbox"/> Form 990 of other organizations</td> <td><input checked="" type="checkbox"/> Approval by the board or compensation committee</td> </tr> </table>	<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract	<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study	<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee				
<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract									
<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study									
<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee									
<p>4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:</p> <p>a Receive a severance payment or change-of-control payment?</p> <p>b Participate in, or receive payment from, a supplemental nonqualified retirement plan?</p> <p>c Participate in, or receive payment from, an equity-based compensation arrangement?</p> <p>If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.</p>	4a	X								
	4b	X								
	4c	X								
<p>Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.</p> <p>5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes" on line 5a or 5b, describe in Part III.</p>	5a	X								
	5b	X								
<p>6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes" on line 6a or 6b, describe in Part III.</p>	6a	X								
	6b	X								
<p>7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III</p>	7	X								
<p>8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III</p>	8	X								
<p>9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</p>	9									

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

SCHEDULE L (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

Transactions With Interested Persons

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2019

Open To Public Inspection

Employer identification number

35-1022158

NEW HOPE SERVICES

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

Table with 4 main columns: (a) Name of disqualified person, (b) Relationship between disqualified person and organization, (c) Description of transaction, (d) Corrected? (Yes/No). Rows 1-6.

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 \$
3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

Table with 9 main columns: (a) Name of interested person, (b) Relationship with organization, (c) Purpose of loan, (d) Loan to or from the org? (To/From), (e) Original principal amount, (f) Balance due, (g) In default? (Yes/No), (h) Approved by board or committee? (Yes/No), (i) Written agreement? (Yes/No). Rows 1-10.

Total \$

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

Table with 5 main columns: (a) Name of interested person, (b) Relationship between interested person and the organization, (c) Amount of assistance, (d) Type of assistance, (e) Purpose of assistance. Rows 1-10.

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of org. revenues?	
				Yes	No
(1) PAT DAILY	BOARD MEMBER		SEE BELOW		X
(2) CHRIS BOTTORFF	BOARD MEMBER		SEE BELOW		X
(3) BRAD WALKER	BOARD MEMBER		SEE BELOW		X
(4) ALAN APPELEGATE	BOARD MEMBER		SEE BELOW		X
(5) BARBARA SWANK-GALLEGOS	BOARD MEMBER		SEE BELOW		X
(6)					
(7)					
(8)					
(9)					
(10)					

Part V Supplemental Information.

Provide additional information for responses to questions on Schedule L (see instructions).

SCHEDULE L, PART V - ADDITIONAL INFORMATION

THE AGENCY HAS SEVERAL NOTES PAYABLE TO NEW WASHINGTON STATE BANK AND CENTRA CREDIT UNION. PAT DAILY, A BOARD MEMBER, IS EXECUTIVE VICE-PRESIDENT AT NEW WASHINGTON STATE BANK. CHRIS BOTTORFF, A BOARD MEMBER, IS PRESIDENT OF SOUTHERN REGION AT CENTRA CREDIT UNION. THE AGENCY'S INVESTMENTS ARE MANAGED BY HILLIARD LYONS. BRAD WALKER, A BOARD MEMBER, IS THE FINANCIAL ADVISOR ON THE INVESTMENT ACCOUNTS. A PORTION OF THE AGENCY'S LEGAL SERVICES WERE PROVIDED BY APPELEGATE, FIFER, PULLIAM ATTORNEYS AND ALAN APPELEGATE IS A BOARD MEMBER. A PORTION OF THE AGENCY'S INSURANCE SERVICES WERE PROVIDED BY EPIC INSURANCE SOLUTIONS, IN WHICH BOARD MEMBER BARBARA SWANK-GALLEGOS IS AFFILIATED.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2019

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

NEW HOPE SERVICES

Employer identification number

35-1022158

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential	X	1	1,421,243	FMV
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶()				
26 Other ▶()				
27 Other ▶()				
28 Other ▶()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

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

Schedule M (Form 990) 2019

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2019**Open to Public
Inspection**

Name of the organization

NEW HOPE SERVICES

Employer identification number

35-1022158**FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS****WORK SERVICES****WOMEN INFANT AND CHILDREN****INDIANA FAMILY HEALTH CLINIC COUNCIL****RENTAL PROPERTIES****SENIOR CARE****OTHER PROGRAMS****FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990****THE ORGANIZATION'S 990 IS REVIEWED BY THE FINANCE COMMITTEE.****FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY****THE ORGANIZATION HAS A CONFLICT OF INTEREST POLICY WITHIN THE EMPLOYEE****HANDBOOK. EMPLOYEES SIGN OFF THAT THEY HAVE READ, UNDERSTAND, AND WILL****COMPLY WITH THESE POLICIES. LIKEWISE, MEMBERS OF THE BOARD SIGN A CONFLICT****OF INTEREST STATEMENT SAYING THEY UNDERSTAND THE POLICY AND ARE REQUIRED TO****DISCLOSE AND ABSTAIN FROM ANY VOTING WHERE THERE MIGHT BE A CONFLICT OR****MONETARY BENEFIT.****FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL****THE CEO HAS AN ANNUAL EVALUATION PERFORMED BY THE EXECUTIVE COMMITTEE TO****DETERMINE THE AMOUNT OF COMPENSATION.****FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS****ALL EMPLOYEES, EXCEPT FOR THE CEO, ARE REVIEWED BY THEIR DIRECT SUPERVISOR**

Name of the organization

Employer identification number

NEW HOPE SERVICES

35-1022158

**TO DETERMINE COMPENSATION. THE ORGANIZATION HAS A PAY GRADE SCALE IN PLACE
TO HELP DETERMINE COMPENSATION.**

**FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
DOCUMENTS MADE AVAILABLE UPON REQUEST AND AT GUIDESTAR.COM**

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

Related Organizations and Unrelated Partnerships

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

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

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2019
Open to Public Inspection

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NEW HOPE SERVICES

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

(a) Name, address, and EIN (if applicable) 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) RIVERS EDGE HOLDINGS, LLC 725 WALL STREET JEFFERSONVILLE IN 46077 35-1022158	LOW INCOME	IN			NEW HOPE D
(2) WILLLOW TRACE HOLDINGS, LLC 725 WALL STREET JEFFERSONVILLE IN 46077 35-1022158	LOW INCOME	IN			NEW HOPE D
(3) FOREST GLEN HOLDINGS, LLC 725 WALL STREET JEFFERSONVILLE IN 47130 35-1022158	LOW INCOME	IN			NEW HOPE D
(4) NEW HOPE DEVELOPMENT SERVICES, LLC 725 WALL STREET JEFFERSONVILLE IN 46077 35-1022158	LOW INCOME	IN			NEW HOPE S
(5)					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on 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) NEW HOPE DEVELOPMENT SERVICES 725 WALL STREET JEFFERSONVILLE IN 47130 82-0818155	LOW INCOME	IN	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" on 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) RIVERS EDGE LP 725 WALL STREET JEFFERSONVILLE IN 47130 32-0031746	LOW INCOME	IN	RIVERS	RELATED		197,670		X	N/A		X	
(2) WILLOW TRACE LP 725 WALL STREET JEFFERSONVILLE IN 47130 38-3660078	LOW INCOME	IN	WILLOW	RELATED		190,560		X	N/A		X	
(3) FOREST GLEN LP 725 WALL STREET JEFFERSONVILLE IN 47130 35-2181394	LOW INCOME	IN	FOREST	RELATED	1,673	9,523		X	N/A		X	
(4) QUARTERMASTER LP 725 WALL STREET JEFFERSONVILLE IN 47130 35-2120973	LOW INCOME	IN	QUARTER	RELATED				X	N/A		X	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on 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	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) QUARTERMASTER GENERAL CORP 725 WALL STREET JEFFERSONVILLE IN 47130 35-2122159	LOW INCOME	IN	NEW HOPE	C		576			X
(2) NHS DUCK CREEK, LLC 725 WALL STREET JEFFERSONVILLE IN 47130 35-2122159	LOW INCOME	IN	NEW HOPE	C		373,779			X
(3) DZP BRAZIL, LLC 725 WALL STREET JEFFERSONVILLE IN 47130 81-1724087	LOW INCOME	IN	NEW HOPE	C					X
(4) MFOS APARTMENTS, LLC 725 WALL STREET JEFFERSONVILLE IN 47130 47-3317400	LOW INCOME	IN	NEW HOPE	C					X

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on 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) DUCK CREEK LP 725 WALL STREET JEFFERSONVILLE IN 47130 35-2140613	LOW INCOME	IN	NHS DUCK	RELATED		1,480,382		X	N/A		X	
(2) DAVIS ZELLER PLACE LP 725 WALL STREET JEFFERSONVILLE IN 47130 81-1743054	LOW INCOME	IN	DZP BRAZIL	RELATED		1,032,242		X	N/A		X	
(3) M. FINE ON SPRING LP 725 WALL STREET JEFFERSONVILLE IN 47130 47-3330696	LOW INCOME	IN	MFOS	RELATED		987,696		X	N/A		X	
(4) HIGHLAND GLEN, LP 725 WALL STREET JEFFERSONVILLE IN 47130 35-2091830	LOW INCOME	IN	NEW HIGHL	RELATED		2,580,109		X	N/A		X	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on 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	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) NEW HIGHLAND, INC 725 WALL STREET JEFFERSONVILLE IN 47130 35-2089182	LOW INCOME	IN	NEW HOPE	C		205,309			X
(2) TLAL APARTMENTS, LLC 725 WALL STREET JEFFERSONVILLE IN 47130 82-0728496	LOW INCOME	IN	NEW HOPE	C					X
(3)									
(4)									

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on 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) LOFTS AT LEESONS, LP 725 WALL STREET JEFFERSONVILLE IN 47130 82-0740211	LOW INCOME IN TLAL APRTSRELATED	IN TLAL APRTSRELATED				9,449,624		X	N/A		X	
(2)												
(3)												
(4)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on 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	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, 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		<input checked="" type="checkbox"/>
b Gift, grant, or capital contribution to related organization(s)	<input checked="" type="checkbox"/>	
c Gift, grant, or capital contribution from related organization(s)		<input checked="" type="checkbox"/>
d Loans or loan guarantees to or for related organization(s)	<input checked="" type="checkbox"/>	
e Loans or loan guarantees by related organization(s)		<input checked="" type="checkbox"/>
f Dividends from related organization(s)		<input checked="" type="checkbox"/>
g Sale of assets to related organization(s)		<input checked="" type="checkbox"/>
h Purchase of assets from related organization(s)		<input checked="" type="checkbox"/>
i Exchange of assets with related organization(s)	<input checked="" type="checkbox"/>	
j Lease of facilities, equipment, or other assets to related organization(s)		<input checked="" type="checkbox"/>
k Lease of facilities, equipment, or other assets from related organization(s)		<input checked="" type="checkbox"/>
l Performance of services or membership or fundraising solicitations for related organization(s)		<input checked="" type="checkbox"/>
m Performance of services or membership or fundraising solicitations by related organization(s)		<input checked="" type="checkbox"/>
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	<input checked="" type="checkbox"/>	
o Sharing of paid employees with related organization(s)	<input checked="" type="checkbox"/>	
p Reimbursement paid to related organization(s) for expenses		<input checked="" type="checkbox"/>
q Reimbursement paid by related organization(s) for expenses		<input checked="" type="checkbox"/>
r Other transfer of cash or property to related organization(s)		<input checked="" type="checkbox"/>
s Other transfer of cash or property from related organization(s)		<input checked="" type="checkbox"/>

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 related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	NEW HOPE DEVELOPMENT SERVICES	D	1,085,962	COST
(2)	NEW HOPE DEVELOPMENT SERVICES	B	656,375	FAIR MARKET VALUE
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on 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) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(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		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

Depreciation and Amortization
 (Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Identifying number
35-1022158

NEW HOPE SERVICES

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	1,020,000
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	2,550,000
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 2018 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 don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	▶ 13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't 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	2,730
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	593,979

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	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"/>	

Section B—Assets Placed in Service During 2019 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 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	6,123
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	602,832
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.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions									25			
26 Property used more than 50% in a qualified business use:												
2019 FORD F-150												
	04/26/19	100.00%	30,615	30,615		5.0	S/L-	6,123				
		%										
27 Property used 50% or less in a qualified business use:												
		%					S/L-					
		%					S/L-					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1									28			6,123
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1										29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Depreciation and Amortization
 (Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Identifying number
35-1022158

NEW HOPE SERVICES

Business or activity to which this form relates

MISCELLANEOUS

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	1,020,000
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	2,550,000
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 2018 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 don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	▶ 13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't 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	49,246

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	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"/>	

Section B—Assets Placed in Service During 2019 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 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 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	49,246
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.

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current	
Other Depreciation:												
1	LAND	6/01/72	0					0	0	HY	0	0
2	LAND-LEASEHOLD	6/01/72	0					0	0	HY	0	0
3	LAND-IMPROVE-CENTER	12/01/85	0					0	0	HY	0	0
7	BLDG. CENTER	6/01/85	0					0	0	HY	0	0
8	BLDG. NEW HOPE	1/01/74	0					0	0	HY	0	0
9	BLDG & LIGHTING	6/01/84	0					0	0	HY	0	0
11	LOAD RAMP	3/01/74	0					0	0	HY	0	0
12	ELECT SUPPLY	6/01/76	0					0	0	HY	0	0
13	ATTIC FAN	7/01/86	0					0	0	HY	0	0
14	CLASSROOM	7/01/76	0					0	0	HY	0	0
15	2 NEW DOORS	10/01/80	0					0	0	HY	0	0
19	TRANE COMPRESSOR	9/01/81	0					0	0	HY	0	0
20	IMPROVEMENTS	6/01/85	0					0	0	HY	0	0
23	AIR COND. COMPRESSOR	6/01/86	0					0	0	HY	0	0
24	TOXIC WASTE SHED	1/01/87	0					0	0	HY	0	0
339	FF BUILDING	7/01/88	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
340	BUILDING	7/01/88	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
351	LAND- KIDS PLACE	1/01/93	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
453	BATHROOM RAMP	3/29/94	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
461	PAVE SIDEWALK	7/01/94	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
465	REMODEL EXEC. OFFICE	9/20/94	0					0	0	HY	0	0
500	DUMPSTER PLATFORM	4/18/96	0					0	0	HY	0	0
523	SHELTER HOUSE	5/24/96	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
527	CORPORATE SIGN	3/18/96	0					0	0	HY	0	0
	Mass Sale: 6/30/20											
532	NRE DOOR -KIDS PLACE	2/20/96	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
533	OVERHEAD DOOR-CENTER	12/15/95	0					0	0	HY	0	0
534	ELEVATOR-CENTER	10/31/95	0					0	0	HY	0	0
537	STORAGE SHED 10X12 (AUSTIN)	9/12/96	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
546	KIDS PLACE SIGN	2/07/97	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
574	BLACK TOP PARKING LOT & WORK O	10/31/97	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
591	LEASEHOLD IMPROVEMENTS	11/30/98	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
593	LEASEHOLD IMPROVEMENTS	5/18/99	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
619	LEASEHOLD IMPROVMENTS - BATHR	8/31/98	0					0	0	HY	0	0
623	DOUBLE DOORS - ENTRANCE	8/31/99	0					0	0	HY	0	0
	Mass Sale: 11/01/19											
626	CONVEYER SYSTEM	1/04/00	0					0	0	HY	0	0
629	NAVISION FINANCIAL SW	10/28/99	0					0	0	HY	0	0
630	SERVER/SW/CABLING/MODEM	11/12/99	0					0	0	HY	0	0
634	NAVISION SW INSTALL.	12/30/99	0					0	0	HY	0	0
635	NAVISION SW INSTALL.	12/30/99	0					0	0	HY	0	0
638	NAVISION SW	3/27/00	0					0	0	HY	0	0
639	SW Implementation/Training	3/31/00	0					0	0	HY	0	0
640	NAVISION INSTALL./UPGRADE	3/30/00	0					0	0	HY	0	0
641	PRODUCTIVITY TRAC2000	4/21/00	0					0	0	HY	0	0
642	SW IMPLEMENTATION/TRAINING	4/06/00	0					0	0	HY	0	0
643	SW IMPLEMENTATION/TRAINING	4/11/00	0					0	0	HY	0	0
644	NAVISION NEW CO. ADDITION	4/25/00	0					0	0	HY	0	0
647	COMPUTER CONSULTING	3/22/00	0					0	0	HY	0	0
648	SW IMPLEMENTATION/TRAINING	4/09/00	0					0	0	HY	0	0
650	SW IMPLEMENTATION/TRAINING	5/08/00	0					0	0	HY	0	0
651	DATA CONVERSION/SW TRAINING	5/08/00	0					0	0	HY	0	0
652	SW IMPLEMENTATION/TRAINING	5/30/00	0					0	0	HY	0	0
653	WIDE AREA NETWORK	6/15/00	0					0	0	HY	0	0
654	SW IMPLEMENTATION/TRAINING	6/15/00	0					0	0	HY	0	0
655	SW IMPLEMENTATION/TRAINING	4/18/00	0					0	0	HY	0	0

35-1022158

Federal Asset Report

FYE: 6/30/2020

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
660	ERMANCO CONVEYOR SYSTEM	11/17/99	0				0	0	HY	0	0
666	Network/Intranet System	8/01/00	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
667	Envelope Sealer (Lease)	12/13/99	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
674	Navision Financials - Software	10/28/99	0				0	0	HY	0	0
675	Network/Intranet System	8/01/00	0				0	0	HY	0	0
676	Network/Intranet System	8/01/00	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
677	Navision SW	1/31/00	0				0	0	HY	0	0
678	Navision Install/Upgrade	2/02/00	0				0	0	HY	0	0
679	Navision SW	1/31/00	0				0	0	HY	0	0
680	Navision Install/Update	3/06/00	0				0	0	HY	0	0
683	Toddler Oasis	6/30/00	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
684	Water Wavy Panel	6/30/00	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
685	Activity Center	6/30/00	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
686	Labyrinth	6/30/00	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
687	Network/Intranet System	8/01/00	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
719	Roof addition	3/08/01	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
720	731 Wall Street Building	10/06/00	0				0	0	HY	0	0
724	Heat Exchangers in Roof Top	1/23/02	0				0	0	HY	0	0
725	Painting - Exterior	7/10/01	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
726	Painting - Exterior	8/07/01	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
728	Carpet - 2nd Floor Training Room	2/08/02	0				0	0	HY	0	0
729	Water Heater	3/05/02	0				0	0	HY	0	0
730	Pavement of parking lot behind building	9/21/01	0				0	0	HY	0	0
749	Vulcan gas stove/oven/range	11/05/01	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
751	WIC B-HB Photometer	5/30/02	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
764	Water Heater - Kids Square	8/13/01	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
765	Tri Adj Multi Basketball Set	6/26/02	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
766	Toddler Enviroplay	6/26/02	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
767	Am Tryke	6/29/02	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
770	Fire King 4 drawer lateral file	1/02/02	0				0	0	HY	0	0
771	Carpet - 2nd floor conference room	2/19/02	0				0	0	HY	0	0
775	Spring Street Senior Center	11/08/02	0				0	0	HY	0	0
776	Sidewalks - Remove and Replace	4/07/03	0				0	0	HY	0	0
781	Cabinets for Board Room	11/26/02	0				0	0	HY	0	0
782	Cabinets for Training Room	11/26/02	0				0	0	HY	0	0
784	Johnson Custom Cabinets	4/17/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
787	Iceberg - Folding Tables for Training Room	8/30/02	0				0	0	HY	0	0
788	White Board in Cabinet	8/30/02	0				0	0	HY	0	0
789	13 Stack Chairs (HON1082BP19T)	9/26/02	0				0	0	HY	0	0
790	High Back Chairs for Conference Room	9/30/02	0				0	0	HY	0	0
791	Conference Room Table (Bevis OVS48144)	9/30/02	0				0	0	HY	0	0
794	File Cabinets - Indoff	2/28/03	0				0	0	HY	0	0
796	Navision Upgrade	3/12/03	0				0	0	HY	0	0
797	Refrigerators (2)	3/19/03	0				0	0	HY	0	0
798	Dimension 2350 Computer	3/31/03	0				0	0	HY	0	0
800	Dell Training	6/30/03	0				0	0	HY	0	0
801	Fire Equipment - Stove Hood	1/31/03	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
802	Commercial Refrigerator	1/31/03	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
803	Vulcan Gas Stove	1/31/03	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
812	Framing	10/30/02	0				0	0	HY	0	0

35-1022158

Federal Asset Report

FYE: 6/30/2020

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
813	Framing	11/01/02	0				0	0	HY	0	0
814	Electrical Wiring	12/10/02	0				0	0	HY	0	0
815	Kempf - Repair Air Conditioner	1/21/03	0				0	0	HY	0	0
816	Kempf - Repair Air Conditioner	1/21/03	0				0	0	HY	0	0
817	Expanets - Telephone System	1/21/03	0				0	0	HY	0	0
818	Insulation	1/21/03	0				0	0	HY	0	0
819	Plumbing	1/22/03	0				0	0	HY	0	0
820	Drywall	1/22/03	0				0	0	HY	0	0
821	Painting	2/03/03	0				0	0	HY	0	0
822	Ceiling	2/14/03	0				0	0	HY	0	0
823	Trim - Windows - Doors	2/14/03	0				0	0	HY	0	0
824	Painting	3/10/03	0				0	0	HY	0	0
825	Electrical Wiring	3/12/03	0				0	0	HY	0	0
826	Fire Alarm	3/12/03	0				0	0	HY	0	0
827	Insulation	3/14/03	0				0	0	HY	0	0
828	Improvements - Stock Building	3/14/03	0				0	0	HY	0	0
829	Improvements - David Keller	3/18/03	0				0	0	HY	0	0
830	Flooring	3/19/03	0				0	0	HY	0	0
831	Plumbing	3/19/03	0				0	0	HY	0	0
832	A-Sonic Guard	3/26/03	0				0	0	HY	0	0
833	Improvements - Stock Building Supply	4/07/03	0				0	0	HY	0	0
834	Windows	5/15/03	0				0	0	HY	0	0
835	Roofing	5/22/03	0				0	0	HY	0	0
836	Improvements - David Keller	5/30/03	0				0	0	HY	0	0
837	Expanets - Telephone System	6/25/03	0				0	0	HY	0	0
838	Tree and Stump Removal	10/27/03	0				0	0	HY	0	0
839	NHC Sign	10/30/03	0				0	0	HY	0	0
840	Repair Door Frame on Overhead Dock Door	12/16/03	0				0	0	HY	0	0
841	New Roof Over Original Structure	6/21/04	0				0	0	HY	0	0
842	37 in. Desk with Top	7/15/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
843	25 x 36 Envelope Cabinet	7/15/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
844	42 x 24 Wall Cabinet	7/15/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
845	34 x 30 Wall Cabinet (North Wall)	7/15/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
846	HVAC Unit for Kitchen	8/14/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
847	Repair Roof above Kitchen	10/14/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
848	KP Sign	10/30/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
849	Asphalt Paving on Bike Path	6/30/04	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
850	Landscaping	7/30/03	0				0	0	HY	0	0
851	Repair Main Drain Line	10/07/03	0				0	0	HY	0	0
852	Building Sign - Anderegg Center	10/13/03	0				0	0	HY	0	0
853	Installation - Lettering & Logo	10/28/03	0				0	0	HY	0	0
854	Wolf Glass - Automatic Operator w/2 Push	11/12/03	0				0	0	HY	0	0
856	Motorized Bag Sealer S/N 77053	4/30/04	0				0	0	HY	0	0
860	Clamco Sealer 120PTA-shrink packaging sy	6/14/04	0				0	0	HY	0	0
861	Weigh-tronix Counting Scale - PC821	6/29/04	0				0	0	HY	0	0
863	NEC LT260K Digital Projector	9/29/03	0				0	0	HY	0	0
881	V27 #27 - 2003 Intl Model 4200	8/14/03	0				0	0	HY	0	0
887	Furnace/AC - Lennox #GCS16-090-200-2Y	2/24/04	0				0	0	HY	0	0
891	Dell Computer	4/30/04	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
893	Outside Rear Metal Door & Hinges	11/13/03	0				0	0	HY	0	0
898	Microsoft Exchange Server	6/30/04	0				0	0	HY	0	0
901	2 - 36 in. Computer Desks & Hutches	2/24/04	0				0	0	HY	0	0
902	Renovation Work	7/30/04	0				0	0	HY	0	0
903	Drainage and grading	7/30/04	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
904	Portable Scale	7/30/04	0				0	0	HY	0	0
907	Coomes Backhoe	8/17/04	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
908	Excavating and paving b-ball court	9/17/04	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
912	Microsoft Software	10/29/04	0				0	0	HY	0	0
915	Snow Blower	2/22/05	0				0	0	HY	0	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
916	Supa Hand Propel Mass Sale: 6/01/20	2/22/05	0				0	0	HY	0	0
918	Cisco and Smartnet Software	3/31/05	0				0	0	HY	0	0
921	Taxi Mass Sale: 6/01/20	6/27/05	0				0	0	HY	0	0
922	Demolition of house & excavating	11/30/04	0				0	0	HY	0	0
923	Privacy Fence for Willow Trace Property	2/28/05	0				0	0	HY	0	0
926	Ant Farm Mass Sale: 6/01/20	7/18/05	0				0	0	HY	0	0
927	Root Garden with Door Mass Sale: 6/01/20	7/18/05	0				0	0	HY	0	0
928	Water Tables Mass Sale: 6/01/20	7/18/05	0				0	0	HY	0	0
929	Art Easel Mass Sale: 6/01/20	7/18/05	0				0	0	HY	0	0
930	Creative Play Area Mass Sale: 6/01/20	7/18/05	0				0	0	HY	0	0
932	Kaplan Learning Aids Mass Sale: 6/01/20	8/31/05	0				0	0	HY	0	0
934	Building improvements	9/30/05	0				0	0	HY	0	0
935	Price Data Systems	9/29/05	0				0	0	HY	0	0
936	Play w/a Purpose - Inv. #7167122 & 717251 Mass Sale: 6/01/20	9/30/05	0				0	0	HY	0	0
937	The Adventorous Child - Water Play Area Mass Sale: 6/01/20	9/30/05	0				0	0	HY	0	0
938	The Adventorous Child - Stage Mass Sale: 6/01/20	9/30/05	0				0	0	HY	0	0
939	The Adventorous Child - Music Area Mass Sale: 6/01/20	9/30/05	0				0	0	HY	0	0
940	Building Improvements - Center	10/31/05	0				0	0	HY	0	0
943	Network Switch	10/13/05	0				0	0	HY	0	0
945	Building Improvements - Center	11/30/05	0				0	0	HY	0	0
948	Dell - Optiplex 170L Mass Sale: 6/01/20	11/30/05	0				0	0	HY	0	0
950	(2) Dell Optiplex 170L Mass Sale: 6/01/20	12/16/05	0				0	0	HY	0	0
951	Building Improvements - Center	1/13/06	0				0	0	HY	0	0
952	Building Improvements - Center	1/13/06	0				0	0	HY	0	0
953	Storage Shed - TZ Industries Mass Sale: 11/01/19	1/31/06	0				0	0	HY	0	0
955	Equipment - Getcare Healthcare	1/19/06	0				0	0	HY	0	0
956	Dell	1/31/06	0				0	0	HY	0	0
957	AmExp Software Mass Sale: 11/01/19	1/31/06	0				0	0	HY	0	0
958	Cabinets/Fire Extinguishers	2/24/06	0				0	0	HY	0	0
959	Building Improvements - Center	2/24/06	0				0	0	HY	0	0
961	Floor Coverings	2/17/06	0				0	0	HY	0	0
962	Building Improvements - Center	3/31/06	0				0	0	HY	0	0
963	Classroom furniture	3/15/06	0				0	0	HY	0	0
964	Voice Data Cable - wiring	3/16/06	0				0	0	HY	0	0
966	Office furniture - Value City	3/31/06	0				0	0	HY	0	0
967	Roof	4/25/06	0				0	0	HY	0	0
968	Floor Coverings	4/26/06	0				0	0	HY	0	0
969	Building Improvements - Center	4/30/06	0				0	0	HY	0	0
971	Dell - Optiplex 210L	4/17/06	0				0	0	HY	0	0
973	Office furniture	4/30/06	0				0	0	HY	0	0
974	Tree Removal	5/31/06	0				0	0	HY	0	0
975	Tree Removal Mass Sale: 11/01/19	5/31/06	0				0	0	HY	0	0
976	Handicap Door - Wolf Glass Mass Sale: 11/01/19	5/31/06	0				0	0	HY	0	0
977	Building Improvements	5/17/06	0				0	0	HY	0	0
978	Alarm System	5/17/06	0				0	0	HY	0	0
979	Paging System	5/18/06	0				0	0	HY	0	0
980	Electric repairs	5/31/06	0				0	0	HY	0	0
981	A/C Unit Mass Sale: 11/01/19	5/17/06	0				0	0	HY	0	0
983	Landscaping - Walnut Ridge	6/30/06	0				0	0	HY	0	0
984	Improvements	6/30/06	0				0	0	HY	0	0
985	Furniture	6/30/06	0				0	0	HY	0	0
987	Furniture - School Outfitters	6/12/06	0				0	0	HY	0	0

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989	Plastic Binding Laminator Mass Sale: 6/01/20	6/30/06	0			0	0	HY	0	0
990	Auto Scrubber Mass Sale: 6/01/20	6/30/06	0			0	0	HY	0	0
991	Dell Computers	6/30/06	0			0	0	HY	0	0
993	Kids place equipment Mass Sale: 6/01/20	7/21/05	0			0	0	HY	0	0
994	Tree Removal	7/31/06	0			0	0	HY	0	0
995	Painting - New addition	8/16/06	0			0	0	HY	0	0
996	Garage Door	8/16/06	0			0	0	HY	0	0
997	Kempf Heat/Cool	8/08/06	0			0	0	HY	0	0
998	Painting - New Addition	8/16/06	0			0	0	HY	0	0
999	Laser Jet Printer - Payroll Office	8/18/06	0			0	0	HY	0	0
1000	Dell Computer Mass Sale: 6/01/20	8/29/06	0			0	0	HY	0	0
1002	Kempf Heat/Cool	9/12/06	0			0	0	HY	0	0
1004	KMC Sign	9/25/06	0			0	0	HY	0	0
1006	Cafe Phoebe Remodal Work	9/19/06	0			0	0	HY	0	0
1007	File Cabinets (2) Mass Sale: 6/01/20	9/30/06	0			0	0	HY	0	0
1008	Easy Glide Infantometer (2) Mass Sale: 6/01/20	9/30/06	0			0	0	HY	0	0
1010	Office furniture - Bought from Marcia Hube	9/05/06	0			0	0	HY	0	0
1011	Battery for Toyota Forklift	10/27/06	0			0	0	HY	0	0
1012	Dell Laptops (2)	10/30/06	0			0	0	HY	0	0
1013	Logo Glass - addition	11/27/06	0			0	0	HY	0	0
1014	Voice data system - upgrade due to addition	11/27/06	0			0	0	HY	0	0
1015	Sign - Layout Design Revision	11/14/06	0			0	0	HY	0	0
1017	Utica Pike - Property	12/13/06	0			0	0	HY	0	0
1018	Sign - Flemming Consulting (Exterior)	12/12/06	0			0	0	HY	0	0
1019	Sign - Cafe Phoebe (New 2 You)	12/20/06	0			0	0	HY	0	0
1021	Cafe Phoebe addition	1/31/07	0			0	0	HY	0	0
1022	V10 Tupe C Van (INDOR Match for Van)	1/31/07	0			0	0	HY	0	0
1023	Pole Barn	2/09/07	0			0	0	HY	0	0
1024	Cabinet - Aces	2/15/07	0			0	0	HY	0	0
1025	Cafe Phoebe - addition Mass Sale: 11/01/19	2/17/07	0			0	0	HY	0	0
1026	Security Alarm System Mass Sale: 11/01/19	2/12/07	0			0	0	HY	0	0
1028	Underground Electric	3/13/07	0			0	0	HY	0	0
1029	Dell Computer Mass Sale: 6/30/20	4/26/07	0			0	0	HY	0	0
1030	Dell Server Mass Sale: 6/30/20	4/26/07	0			0	0	HY	0	0
1031	V11 2004 Ford Taurus	4/01/07	0			0	0	HY	0	0
1033	Sign - N2U	5/22/07	0			0	0	HY	0	0
1036	Swing Set - Partial receipt of items Mass Sale: 6/01/20	6/15/07	0			0	0	HY	0	0
1039	Elwood Land	2/01/07	0			0	0	HY	0	0
1041	Painting @ Kids Place Mass Sale: 11/01/19	8/23/07	0			0	0	HY	0	0
1042	Repairs - 2nd Floor Bathroom	8/31/07	0			0	0	HY	0	0
1044	Swing Set Mass Sale: 6/01/20	8/23/07	0			0	0	HY	0	0
1045	Bailer - Smurfit Stone	9/21/07	0			0	0	HY	0	0
1046	Dell Labtop (2) Mass Sale: 6/30/20	9/30/07	0			0	0	HY	0	0
1047	Interest	5/31/08	0			0	0	HY	0	0
1048	Construction Costs	5/31/08	0			0	0	HY	0	0
1049	Construction Costs	5/31/08	0			0	0	HY	0	0
1050	Construction Costs	5/31/08	0			0	0	HY	0	0
1052	Signage	10/18/07	0			0	0	HY	0	0
1053	Computer/Phone Wiring	10/29/07	0			0	0	HY	0	0
1054	ME 16389 Purchase of building	10/01/07	0			0	0	HY	0	0
1055	ME 16390 Purchase	10/01/07	0			0	0	HY	0	0
1056	Improvements	5/31/08	0			0	0	HY	0	0
1057	Impovements	5/31/08	0			0	0	HY	0	0
1058	Dell Desktop (3) Mass Sale: 6/30/20	10/24/07	0			0	0	HY	0	0
1059	Dell Laptop (2) Mass Sale: 6/30/20	10/24/07	0			0	0	HY	0	0

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1060	Signage	5/31/08	0				0	0	HY	0	0
1061	Alarm System	11/14/07	0				0	0	HY	0	0
1062	Gazebo	5/31/08	0				0	0	HY	0	0
1063	Interest	5/31/08	0				0	0	HY	0	0
1064	Sarcom - Phone and Data System	11/13/07	0				0	0	HY	0	0
1065	Interest	5/31/08	0				0	0	HY	0	0
1066	Signage	12/31/07	0				0	0	HY	0	0
1067	Signage	5/31/08	0				0	0	HY	0	0
1068	Repairs	1/31/08	0				0	0	HY	0	0
1069	Software	1/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1070	Various Software/Books	1/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1071	Software	1/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1072	Dell Computers (8)	1/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1073	Laurete Learn - Autism	2/28/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1074	Magic Touch Kit	2/29/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1075	Activity Pad - Mayer Johnson	2/29/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1076	Painting	10/29/07	0				0	0	HY	0	0
1077	Cost Control - Software	3/27/08	0				0	0	HY	0	0
1080	Software Planet CD	3/31/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1081	HVAC units	4/30/08	0				0	0	HY	0	0
1083	Dell Computers (2)	4/29/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1084	Dell Flat Screens (4)	4/29/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1085	Dell Ports (3)	4/23/08	0				0	0	HY	0	0
1086	Dell Laptops (3)	4/23/08	0				0	0	HY	0	0
1087	Dell Computers (2)	4/23/08	0				0	0	HY	0	0
1088	Software - The Gift Suite	4/17/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1089	File Cabinet	5/29/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1090	Cubicles and parts - Caps	5/19/08	0				0	0	HY	0	0
1091	Scale Model PC-905	6/30/08	0				0	0	HY	0	0
1092	5 step Access Ladder	6/30/08	0				0	0	HY	0	0
1093	Tanita adult digital scale	6/09/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1094	Phone Hardware and Data Cabling	6/30/08	0				0	0	HY	0	0
1095	Construction Mgt. Fees	5/31/08	0				0	0	HY	0	0
1096	Transfer of CHDO to fixed asset	9/29/07	0				0	0	HY	0	0
1097	Building NH Commons	10/04/07	0				0	0	HY	0	0
1098	Final Draw FG II	5/31/08	0				0	0	HY	0	0
1099	V28 GMC Box Truck	6/04/08	0				0	0	HY	0	0
1100	Building Draw documented as memo in pric	5/31/08	0				0	0	HY	0	0
1102	Sarcom	1/14/08	0				0	0	HY	0	0
1103	Walnut Ridge	4/23/08	0				0	0	HY	0	0
1104	Cabinet for training room	7/24/08	0				0	0	HY	0	0
1108	Carpet	11/30/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1109	Renovations	2/12/09	0				0	0	HY	0	0
1110	Renovations	3/10/09	0				0	0	HY	0	0
1111	Tile Flooring	3/06/09	0				0	0	HY	0	0
1112	Security System	3/16/09	0				0	0	HY	0	0
1113	Flooring - Painting - Lighting	4/13/09	0				0	0	HY	0	0
1115	Security System	3/16/09	0				0	0	HY	0	0
1117	Computer for 504	7/23/08	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
1123	Vertex Upgrade	4/13/09	0				0	0	HY	0	0
1124	Vertex Upgrade	6/16/09	0				0	0	HY	0	0
1126	Dell 1209S Projector	8/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1127	Electrol Projection Screen	8/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1128	2 Computers for HF	11/30/08	0				0	0	HY	0	0

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1129	Water Heater for HF	2/24/09	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1130	Carpet for room 117 & 118	11/30/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1131	V14 Type B Van	1/31/09	0				0	0	HY	0	0
1133	V28 Wrap on Box Truck	9/30/08	0				0	0	HY	0	0
1134	2 8' Concrete Access Tables	9/30/08	0				0	0	HY	0	0
1135	2 Char-Wood Campstove Grill	9/30/08	0				0	0	HY	0	0
1136	Dell Latitude D630	9/30/08	0				0	0	HY	0	0
1137	5 Dell Computers	10/29/08	0				0	0	HY	0	0
1138	2 Dell Computer Optiplex 755	9/30/08	0				0	0	HY	0	0
1139	Refrigerator	2/24/09	0				0	0	HY	0	0
1140	Exterior Sign	2/24/09	0				0	0	HY	0	0
1141	Phone System	3/10/09	0				0	0	HY	0	0
1142	8 Chest of Drawers	5/18/09	0				0	0	HY	0	0
1144	Phone Router	7/01/08	0				0	0	HY	0	0
1145	Phone System	10/20/08	0				0	0	HY	0	0
1146	TV for WIC Conf. Room	11/30/08	0				0	0	HY	0	0
1147	Furniture for WIC	11/30/08	0				0	0	HY	0	0
1148	Furniture at Commons Bldg.	1/16/09	0				0	0	HY	0	0
1149	Office Furniture	2/24/09	0				0	0	HY	0	0
1157	Security System	12/31/08	0				0	0	HY	0	0
1159	Office Furniture	8/17/09	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
1161	Wiring for Fax & Data	8/31/09	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
1162	Sign	8/31/09	0				0	0	HY	0	0
1163	WIC Remodeling	10/29/09	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1164	WIC Remodeling	10/31/09	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1165	Electrical Outlets Install	10/31/09	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1166	Landscaping	10/28/09	0				0	0	HY	0	0
1168	Acrylic Sign	10/31/09	0				0	0	HY	0	0
1169	Tile Install	11/03/09	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1170	Flooring	1/20/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1171	Software	2/28/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1176	Dell Computer	4/01/10	0				0	0	HY	0	0
1177	AMEX / Procure Software	4/20/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1178	Flooring	6/30/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1179	Belnick/AMEX	6/30/10	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1180	Procure/AMEX Software	3/16/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1181	Equipment	2/28/10	0				0	0	HY	0	0
1182	Cisco Capital Lease	10/14/09	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
1183	Equipment	4/23/10	0				0	0	HY	0	0
1184	Carpet for building	11/10/09	0				0	0	HY	0	0
1185	Carpet for building	1/18/10	0				0	0	HY	0	0
1187	Flooring	12/31/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1188	Flooring	12/31/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1189	Air Conditioning Unit	3/31/11	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1190	Roofing Repairs	3/31/11	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1192	Flooring	4/08/11	0				0	0	HY	0	0
1193	Roofing	6/30/11	0				0	0	HY	0	0
1194	Infant Room Renovation	6/30/11	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1195	Emergency door locks	12/31/10	0				0	0	HY	0	0
1200	Telephone equipment	7/31/10	0				0	0	HY	0	0

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1201	Telephone equipment	Mass Sale: 6/30/20 8/23/10	0				0	0	HY	0	0
1202	Telephone equipment	Mass Sale: 6/30/20 9/22/10	0				0	0	HY	0	0
1203	Refrigerator	Mass Sale: 6/30/20 12/31/10	0				0	0	HY	0	0
1204	Atom Clicker Machine	1/31/11	0				0	0	HY	0	0
1205	Chairs	7/31/10	0				0	0	HY	0	0
1206	Television	Mass Sale: 6/01/20 8/17/10	0				0	0	HY	0	0
1207	Sofa and Chair	Mass Sale: 6/01/20 12/31/10	0				0	0	HY	0	0
1208	Desks	Mass Sale: 6/01/20 12/31/10	0				0	0	HY	0	0
1209	Desks	Mass Sale: 6/01/20 12/31/10	0				0	0	HY	0	0
1210	Telephone equipment	Mass Sale: 6/01/20 11/13/64	0				0	0	HY	0	0
1211	Telephone Equipment	Mass Sale: 6/01/20 12/31/10	0				0	0	HY	0	0
1212	V18 2010 Dodge Minivan	12/22/10	0				0	0	HY	0	0
1213	Equipment - Forest Glen	12/31/10	0				0	0	HY	0	0
1214	Equipment - FGC	12/31/10	0				0	0	HY	0	0
1215	Computers	6/30/11	0				0	0	HY	0	0
1216	Monitors	6/30/11	0				0	0	HY	0	0
1219	Snap Software	6/30/11	0				0	0	HY	0	0
1220	Exterior Painting	12/31/11	0				0	0	HY	0	0
1221	Exterior Painting	Mass Sale: 11/01/19 12/31/11	0				0	0	HY	0	0
1222	AC Unit	Mass Sale: 11/01/19 10/12/11	0				0	0	HY	0	0
1223	Land	Mass Sale: 11/01/19 11/15/11	0				0	0	HY	0	0
1224	Aberdeen Woods Complex	11/15/11	0				0	0	HY	0	0
1226	Elevator Repair	12/20/11	0				0	0	HY	0	0
1227	Elevator Repair	8/16/11	0				0	0	HY	0	0
1228	Carpet	11/30/11	0				0	0	HY	0	0
1229	Carpet	Mass Sale: 11/01/19 4/13/12	0				0	0	HY	0	0
1230	Landscaping	Mass Sale: 11/01/19 11/30/11	0				0	0	HY	0	0
1236	5 iPads for use with Vertex	4/17/12	0				0	0	HY	0	0
1237	Dell Laptop - PPASS	11/30/11	0				0	0	HY	0	0
1238	Security Rack - IT Gear	Mass Sale: 6/01/20 12/13/11	0				0	0	HY	0	0
1239	Security Rack - IT Gear	Mass Sale: 6/01/20 5/23/12	0				0	0	HY	0	0
1240	V19 2011 Dodge Caravan	Mass Sale: 6/01/20 10/10/11	0				0	0	HY	0	0
1243	Shelving for Housing	11/30/11	0				0	0	HY	0	0
1244	5 MIEC (HF) Work Stations	4/30/12	0				0	0	HY	0	0
1245	Aberdeen Woods	Mass Sale: 11/01/19 7/31/12	0				0	0	HY	0	0
1246	Aberdeen Woods	1/24/13	0				0	0	HY	0	0
1247	Abereen Phase II	1/11/13	0				0	0	HY	0	0
1248	Heat Pump/AC Unit	7/31/12	0				0	0	HY	0	0
1249	3 AC units	2/11/13	0				0	0	HY	0	0
1250	Carpet Replacement	10/31/12	0				0	0	HY	0	0
1251	Automatic Door Openers	Mass Sale: 11/01/19 1/31/13	0				0	0	HY	0	0
1252	Carpet Replacement	Mass Sale: 11/01/19 10/31/12	0				0	0	HY	0	0
1253	Carpet Replacement	3/15/13	0				0	0	HY	0	0
1256	Phone System	10/01/12	0				0	0	HY	0	0
1257	Shrink-wrap machine	6/30/13	0				0	0	HY	0	0
1258	Forklift	6/30/13	0				0	0	HY	0	0
1259	Ipad	6/01/13	0				0	0	HY	0	0
1260	Grant Match - Sect 5310	2/28/13	0				0	0	HY	0	0
1262	Phone System	10/01/12	0				0	0	HY	0	0
1265	Replacement A/C Unit	7/31/13	1,250				1,250	5	MO S/L	1,250	0

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1266	Replacement A/C Unit Mass Sale: 11/01/19	8/31/13	1,225				1,225	5	MO S/L	1,225	0
1268	Aberdeen Phase 2	10/03/13	190,012				190,012	40	MO S/L	27,314	4,751
1269	Aberdeen Woods Phase 2	10/03/13	250				250	40	MO S/L	36	6
1270	3 Used Servers	8/23/13	4,500				4,500	5	MO S/L	4,500	0
1272	Aberdeen Woods Phase 2	10/03/13	250				250	40	MO S/L	36	6
1273	Aberdeen Woods Phase 2	10/03/13	240,781				240,781	40	MO S/L	34,612	6,020
1276	Building Improvements-Park	10/02/13	5,400				5,400	5	MO S/L	5,400	0
1277	V17 2012 Van from INDOT	10/31/13	18,674				18,674	5	MO S/L	18,674	0
1278	Elite Heating & Air	11/01/13	3,650				3,650	5	MO S/L	3,650	0
1279	Building Improvements- Park	11/08/13	5,400				5,400	5	MO S/L	5,400	0
1280	Carpet - Park Place	11/08/13	2,375				2,375	5	MO S/L	2,375	0
1281	Office Chair-CEO	1/03/14	2,696				2,696	5	MO S/L	2,696	0
1282	Office Chair-CFO	1/03/14	2,696				2,696	5	MO S/L	2,696	0
1283	Abra Software	1/23/14	12,153				12,153	5	MO S/L	12,153	0
1284	5 Fiscal Computers Mass Sale: 6/30/20	1/31/14	3,128				3,128	5	MO S/L	3,128	0
1285	Glue System	1/31/14	1,395				1,395	5	MO S/L	1,395	0
1286	Aberdeen Woods Phase 2	10/03/13	42,632				42,632	40	MO S/L	6,128	1,066
1287	3 HR Computers w/ Windows Mass Sale: 6/30/20	2/28/14	1,775				1,775	5	MO S/L	1,775	0
1288	V23 2013 Ford Transit	3/01/14	21,626				21,626	5	MO S/L	21,626	0
1289	Commons Renovation for Health Clinic	4/03/14	14,152				14,152	25	MO S/L	2,972	566
1290	Ladder Rack Mass Sale: 6/01/20	4/24/14	2,818				2,818	5	MO S/L	2,818	0
1291	Park Place Renovation Phase	4/01/14	36,950				36,950	25	MO S/L	7,760	1,478
1292	Windows 7 PC for J Bosley Mass Sale: 6/30/20	6/26/14	641				641	5	MO S/L	641	0
1293	Computers for CAPS Program	6/26/14	5,548				5,548	5	MO S/L	5,548	0
1294	ReviewSnap Software	8/07/13	1,880				1,880	5	MO S/L	1,880	0
1295	Navision 2013 Upgrade	1/01/14	18,480				18,480	5	MO S/L	18,480	0
1296	HVAC System	6/09/14	39,500				39,500	15	MO S/L	13,386	2,633
1297	Commons Renovations	6/30/14	18,225				18,225	25	MO S/L	3,645	729
1298	Commons Renovations	5/31/14	5,934				5,934	25	MO S/L	1,206	238
1299	Aberdeen Phase 2	10/03/13	453,008				453,008	25	MO S/L	104,192	18,120
1300	Building - Aberdeen Woods Phase 3	11/01/15	0				0	0	HY	0	0
1303	Bldg. Imp. - Center (Carpet)	9/30/14	6,038				6,038	5	MO S/L	5,736	302
1304	Bldg. Imp. - Center (Carpet for HR Suite)	3/31/15	2,732				2,732	3	MO S/L	2,732	0
1305	Bldg. Imp. - Center (A/C unit at Center)	5/12/15	9,500				9,500	5	MO S/L	7,917	1,583
1306	Bldg. Imp. - Kids Place (Entrance Const) Mass Sale: 11/01/19	12/31/14	33,694				33,694	25	MO S/L	6,065	449
1307	Aberdeen Woods Sign	2/24/15	4,584				4,584	40	MO S/L	497	114
1308	Falcon Ridge Repairs	6/09/15	7,493				7,493	5	MO S/L	6,119	1,374
1309	Paving & Curb Cuts - Commons	8/31/14	5,727				5,727	5	MO S/L	5,536	191
1310	Park Place Renovation Phase 2	4/09/15	49,926				49,926	25	MO S/L	8,487	1,997
1311	4 Adult Services Computers (Gheens Grant) Mass Sale: 6/30/20	7/31/14	2,844				2,844	5	MO S/L	2,797	47
1312	iPad for CFO Mass Sale: 6/30/20	3/16/15	744				744	5	MO S/L	632	112
1313	PC with Windows 7 Pro	5/31/15	600				600	5	MO S/L	490	110
1314	2 CAPS Computers	8/31/14	1,394				1,394	5	MO S/L	1,347	47
1316	3013 Falcon Ridge Building	3/20/15	56,250				56,250	40	MO S/L	5,977	1,406
1317	3015 Falcon Ridge Building	3/20/15	56,250				56,250	40	MO S/L	5,977	1,406
1318	Land - Falcon Ridge Duplex	3/20/15	12,500				12,500	0	-- Land	0	0
1319	AC Unit - 2nd Floor	7/31/15	0				0	0	HY	0	0
1320	Carports - Forest Glen Carports	7/31/15	0				0	0	HY	0	0
1321	Carpet - Bookkeepers Office Reno	8/27/15	0				0	0	HY	0	0
1322	V27 Engine Replacement (asset 881/V-27)	1/31/16	0				0	0	HY	0	0
1323	Dell Poweredge R710 Server	2/18/16	0				0	0	HY	0	0
1324	Dell Inspiron 17 5000 Series	2/15/16	0				0	0	HY	0	0
1325	HP LaserJet M604DN	3/23/16	0				0	0	HY	0	0
1326	Terminal Server 2008 R2 Software - Aspire	5/20/16	0				0	0	HY	0	0
1327	V29 2016 Ford Explorer	6/17/16	0				0	0	HY	0	0
1328	Building - Aberdeen Phase 4	10/31/16	1,014,067				1,014,067	27	MO S/L	98,334	36,875
1330	Land - Duck Creek	6/30/16	60,900				60,900	0	-- Land	0	0
1331	Buildings - Duck Creek	6/30/16	1,478,760				1,478,760	27	MO S/L	161,319	53,773
1332	Accessories - Duck Creek	6/30/16	13,500				13,500	5	MO S/L	8,100	2,700
1333	Land - Highland Glen	3/31/16	176,000				176,000	0	-- Land	0	0
1334	Building - Highland Glen	3/31/16	1,019,615				1,019,615	27	MO S/L	120,500	37,077
1335	Accessories - Highland Glen	3/31/16	14,400				14,400	5	MO S/L	9,360	2,880
1337	Building - Aberdeen Woods Ph. 5	11/30/17	1,248,635				1,248,635	27	MO S/L	71,891	45,405

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Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
1338	Flooring in Office 203 - COO	10/31/16	2,237				2,237	39	MO S/L	153	57
1339	Carpet for training room - Center	2/28/17	5,129				5,129	5	MO S/L	2,394	1,025
1340	Carpet for Board Room - Center	4/21/17	1,723				1,723	5	MO S/L	746	345
1341	A/C Unit - Kids Place	7/15/16	6,400				6,400	27	MO S/L	698	78
	Mass Sale: 11/01/19										
1342	KP Air Conditioner	10/24/16	4,500				4,500	39	MO S/L	308	38
	Mass Sale: 11/01/19										
1343	Kids Place HVAC	2/18/17	6,550				6,550	39	MO S/L	392	56
	Mass Sale: 11/01/19										
1344	Security Carmeras at Commons	9/14/16	4,644				4,644	39	MO S/L	337	119
1345	A/C at Park Place	5/31/17	8,650				8,650	27	MO S/L	655	315
1346	Vertex Upgrade	4/30/17	531				531	3	MO S/L	384	147
1347	Office Furniture for COO	9/30/16	3,916				3,916	7	MO S/L	1,539	559
1348	Epson X9200 Projector	1/18/17	749				749	5	MO S/L	362	150
1349	TV for Board Room	2/05/17	1,200				1,200	5	MO S/L	580	240
1350	V25 2016 Ford Transit	9/09/16	31,933				31,933	5	MO S/L	18,096	6,386
1351	V7 2015 Ford Transit	9/30/16	29,893				29,893	5	MO S/L	16,441	5,979
1352	V30-34 5 - 2017 Focus Sedans	4/24/17	81,311				81,311	5	MO S/L	35,235	16,262
1353	Apple Comp - Housing	4/21/17	1,847				1,847	5	MO S/L	801	369
1355	Highland Glen Phase I & II	5/31/18	1,812,366				1,812,366	27	MO S/L	71,396	65,904
1356	HG AC Unit	6/21/17	40,000				40,000	27	MO S/L	2,909	1,455
1357	Land - Quartermaster	1/26/17	222,662				222,662	0	-- Land	0	0
	Mass Sale: 11/27/19										
1358	Building - Quartermaster	1/26/17	1,257,338				1,257,338	27	MO S/L	110,493	19,051
	Mass Sale: 11/27/19										
1359	Equipment - Quartermaster	1/26/17	20,000				20,000	7	MO S/L	6,905	1,190
	Mass Sale: 11/27/19										
1360	HG Roofing	7/13/17	109,000				109,000	27	MO S/L	7,927	3,964
1361	HSM 2252 HD Shredder-Center	8/07/17	1,088				1,088	5	MO S/L	417	218
1362	KP Parking Lot Repairs	8/31/17	3,837				3,837	5	MO S/L	1,407	256
	Mass Sale: 11/01/19										
1363	Commons Parking Lot Repairs	8/31/17	2,199				2,199	5	MO S/L	806	440
1364	Center Lobby Furniture	8/31/17	1,268				1,268	5	MO S/L	465	254
1365	Phone System - Kids Place	9/26/17	9,900				9,900	5	MO S/L	3,465	1,815
	Mass Sale: 6/01/20										
1366	100gal Water Heater	8/30/17	8,500				8,500	10	MO S/L	1,558	850
1367	Carpet for Anderegg	1/08/18	5,070				5,070	5	MO S/L	1,521	1,014
1368	HVAC-Anderegg	12/31/17	7,500				7,500	27	MO S/L	409	273
1369	Center/Admin Office Furniture	2/28/18	816				816	5	MO S/L	218	163
1370	Room Number Package - Commons	3/22/18	3,305				3,305	5	MO S/L	826	661
1371	Auto Scrubber	4/25/18	3,427				3,427	5	MO S/L	800	685
1372	Firewalls for Internet Access	5/31/18	2,028				2,028	5	MO S/L	440	405
1373	New Windows - Kids Place	6/20/18	5,292				5,292	27	MO S/L	192	65
	Mass Sale: 11/01/19										
1374	Vertex Upgrade	7/01/17	4,250				4,250	3	MO S/L	2,833	1,417
1375	HG HVAC	8/30/17	104,412				104,412	27	MO S/L	6,961	3,797
1376	Highland Glen III	1/05/18	911,808				911,808	27	MO S/L	49,735	33,157
1377	V#20 20 - Vans with Lifts	11/24/98	0				0	0	HY	0	0
1378	V12 Ford Fusion	10/29/09	0				0	0	HY	0	0
1379	Aberdeen Phase 5	11/30/17	191,904				191,904	0	-- Land	0	0
1380	Building - Aberdeen Phase 4	7/01/17	5,000				5,000	27	MO S/L	364	181
1381	New Windows - Kids Place	10/24/18	12,231				12,231	27	MO S/L	297	148
	Mass Sale: 11/01/19										
1382	HG HVAC	7/31/18	9,000				9,000	27	MO S/L	300	327
1383	Building Improvements - Center	4/30/19	8,809				8,809	27	MO S/L	53	321
1385	Sign - Commons	6/30/19	6,645				6,645	10	MO S/L	0	665
1386	HVAC - Park Place	9/30/18	8,650				8,650	27	MO S/L	236	314
1387	Global Wet/Dry Vacuum 18 Gal	8/31/18	768				768	5	MO S/L	128	154
1388	Global 3/4 HP 3 Speed Floor Dryer	8/31/18	1,079				1,079	5	MO S/L	180	216
1389	Global Dehumidifier	8/31/18	1,159				1,159	5	MO S/L	193	232
1390	Black Quest Chair for ACES	10/31/18	795				795	5	MO S/L	106	159
1391	Black Sofa for ACES	10/31/18	1,745				1,745	5	MO S/L	233	349
1392	DMP Mobile Device Connection - Center	12/31/18	4,487				4,487	5	MO S/L	449	897
1393	Black Server Unit	4/24/19	2,049				2,049	5	MO S/L	68	410
1394	2018 Dodge Caravan VIN: 2C7WDGGBG9JI	10/31/18	37,192				37,192	5	MO S/L	4,959	7,438
1395	2018 Dodge Caravan VIN: 2C7WDGGBG6JI	10/31/18	37,192				37,192	5	MO S/L	4,959	7,438
1396	2018 Dodge Caravan VIN: 2C7WDGGBG8JI	10/31/18	37,192				37,192	5	MO S/L	4,959	7,438
1397	2018 Dodge Caravan VIN: 2C7WDGGBG6JI	10/31/18	37,192				37,192	5	MO S/L	4,959	7,438
1398	2018 Dodge Caravan VIN: 2C7WDGGBG9JR	10/31/18	37,192				37,192	5	MO S/L	4,959	7,438
1399	Sewer Tap for M. Fine	1/10/19	3,400				3,400	27	MO S/L	62	123
1400	M-Fine Retail Space	4/04/19	90,080				90,080	27	MO S/L	819	3,276

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
1401	2018 Dodge Caravan VIN:2C7WDGGBG6JR	2/21/19	37,253			37,253	5 MO S/L	2,484	7,450
1402	2018 Dodge Caravan VIN:2C7WDGGBG0JR	2/21/19	37,253			37,253	5 MO S/L	2,484	7,450
1403	2018 Dodge Caravan VIN: 2C7WDGGBG1JI	2/21/19	37,253			37,253	5 MO S/L	2,484	7,450
1404	2018 Dodge Caravan VIN: 2C7WDGGBG4J	2/21/19	37,253			37,253	5 MO S/L	2,484	7,450
1405	2018 Dodge Caravan VIN: 2C7WDGGBG6JI	2/21/19	37,253			37,253	5 MO S/L	2,484	7,450
1406	2018 Dodge Caravan VIN: 2C7WDGGBGXJ	2/21/19	37,253			37,253	5 MO S/L	2,484	7,450
1407	Highland Glen III	12/31/18	23,717			23,717	27 MO S/L	431	863
1408	Building - Forest Glen 1	6/28/19	1,507,143			1,507,143	27 MO S/L	0	54,805
1410	Accessories - Highland Glen	6/30/19	1,322			1,322	5 MO S/L	0	264
1412	Forest Glen	6/28/19	42,857			42,857	0 -- Land	0	0
1413	Gardner Place	10/18/19	119,000			119,000	0 -- Land	0	0
1414	Land Willow Trace	8/31/19	382,326			382,326	0 -- Land	0	0
1415	Land - Reeders	9/10/19	40,423			40,423	0 -- Land	0	0
1416	Aberdeen Woods Clubhouse	7/01/19	39,477			39,477	0 -- Land	0	0
1417	7th Street Parking Lot	7/08/19	161,718			161,718	0 -- Land	0	0
1418	Building - Gardner Place	10/19/19	156,463			156,463	40 MO S/L	0	2,608
1419	Aberdeen Woods Clubhouse	6/30/20	76,250			76,250	0 -- Memo	0	0
1420	Roof - NH Commons	5/26/20	50,876			50,876	40 MO S/L	0	106
1421	Roof - Park Place	7/19/19	13,000			13,000	40 MO S/L	0	298
1422	Dorma Handicap Operator	9/30/19	2,480			2,480	5 MO S/L	0	372
1423	Pave and Stripe Parking Lot	5/26/20	32,800			32,800	10 MO S/L	0	273
1424	4 Clear Insulated Glass Panels	6/29/20	1,238			1,238	7 MO S/L	0	0
1425	Replace Shingles	8/09/19	4,140			4,140	27 MO S/L	0	138
1426	52ppm Multifunctional Auto Doc Feeder	9/23/19	1,155			1,155	5 MO S/L	0	173
1427	John's Desk	4/09/20	2,692			2,692	7 MO S/L	0	96
1428	Laptop - Jody	3/04/20	578			578	5 MO S/L	0	39
1429	Dishwasher	4/20/20	746			746	7 MO S/L	0	18
1430	Roof - Gardner Place	5/31/20	34,000			34,000	40 MO S/L	0	71
1431	Parking Lot - Gardner Place	5/18/20	26,200			26,200	10 MO S/L	0	218
1432	Building Improvements - Gardner Place	6/30/20	58,043			58,043	0 -- Memo	0	0
1433	Software	10/31/19	2,730		X	0	3 MO Amort	0	2,730
1434	Garage Door - Center	6/12/20	692			692	5 MO S/L	0	12
1435	Shower Improvements	6/23/20	1,193			1,193	27 MO S/L	0	0
1436	Willow Trace Furnishings	10/25/19	71,325			71,325	7 MO S/L	0	6,793
1437	Building Willow Trace	10/25/19	1,837,674			1,837,674	27 MO S/L	0	44,550
Total Other Depreciation			<u>16,611,973</u>			<u>16,609,243</u>		<u>1,242,832</u>	<u>596,709</u>
Total ACRS and Other Depreciation			<u>16,611,973</u>			<u>16,609,243</u>		<u>1,242,832</u>	<u>596,709</u>
Listed Property:									
1409	2019 Ford F-150	4/26/19	30,615			30,615	5 MO S/L	1,021	6,123
			<u>30,615</u>			<u>30,615</u>		<u>1,021</u>	<u>6,123</u>
Grand Totals			16,642,588			16,639,858		1,243,853	602,832
Less: Dispositions and Transfers			1,595,579			1,595,579		143,238	23,305
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>15,047,009</u>			<u>15,044,279</u>		<u>1,100,615</u>	<u>579,527</u>

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FYE: 6/30/2020

Miscellaneous

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	land	1/26/17	222,662			222,662	0 -- Land	0	0
2	acquisition cost	1/26/17	10,000			10,000	15 MO S/L	1,611	667
3	building	1/26/17	1,257,338			1,257,338	27 MO S/L	110,493	45,722
4	equipment	1/26/17	20,000			20,000	7 MO S/L	6,905	2,857
	Total Other Depreciation		<u>1,510,000</u>			<u>1,510,000</u>		<u>119,009</u>	<u>49,246</u>
	Total ACRS and Other Depreciation		<u>1,510,000</u>			<u>1,510,000</u>		<u>119,009</u>	<u>49,246</u>
	Grand Totals		1,510,000			1,510,000		119,009	49,246
	Less: Dispositions and Transfers		0			0		0	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>1,510,000</u>			<u>1,510,000</u>		<u>119,009</u>	<u>49,246</u>

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IN Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	IN Prior	IN Current	Federal Current	Difference Fed - IN
Other Depreciation:								
1	LAND	6/01/72	0	0	0	0	0	0
2	LAND-LEASEHOLD	6/01/72	0	0	0	0	0	0
3	LAND-IMPROVE-CENTER	12/01/85	0	0	0	0	0	0
7	BLDG. CENTER	6/01/85	0	0	0	0	0	0
8	BLDG. NEW HOPE	1/01/74	0	0	0	0	0	0
9	BLDG & LIGHTING	6/01/84	0	0	0	0	0	0
11	LOAD RAMP	3/01/74	0	0	0	0	0	0
12	ELECT SUPPLY	6/01/76	0	0	0	0	0	0
13	ATTIC FAN	7/01/86	0	0	0	0	0	0
14	CLASSROOM	7/01/76	0	0	0	0	0	0
15	2 NEW DOORS	10/01/80	0	0	0	0	0	0
19	TRANE COMPRESSOR	9/01/81	0	0	0	0	0	0
20	IMPROVEMENTS	6/01/85	0	0	0	0	0	0
23	AIR COND. COMPRESSOR	6/01/86	0	0	0	0	0	0
24	TOXIC WASTE SHED	1/01/87	0	0	0	0	0	0
339	FF BUILDING	7/01/88	0	0	0	0	0	0
	Mass Sale: 11/01/19							
340	BUILDING	7/01/88	0	0	0	0	0	0
	Mass Sale: 11/01/19							
351	LAND- KIDS PLACE	1/01/93	0	0	0	0	0	0
	Mass Sale: 11/01/19							
453	BATHROOM RAMP	3/29/94	0	0	0	0	0	0
	Mass Sale: 11/01/19							
461	PAVE SIDEWALK	7/01/94	0	0	0	0	0	0
	Mass Sale: 11/01/19							
465	REMODEL EXEC. OFFICE	9/20/94	0	0	0	0	0	0
500	DUMPSTER PLATFORM	4/18/96	0	0	0	0	0	0
523	SHELTER HOUSE	5/24/96	0	0	0	0	0	0
	Mass Sale: 11/01/19							
527	CORPORATE SIGN	3/18/96	0	0	0	0	0	0
	Mass Sale: 6/30/20							
532	NRE DOOR -KIDS PLACE	2/20/96	0	0	0	0	0	0
	Mass Sale: 11/01/19							
533	OVERHEAD DOOR-CENTER	12/15/95	0	0	0	0	0	0
534	ELEVATOR-CENTER	10/31/95	0	0	0	0	0	0
537	STORAGE SHED 10X12 (AUSTIN)	9/12/96	0	0	0	0	0	0
	Mass Sale: 11/01/19							
546	KIDS PLACE SIGN	2/07/97	0	0	0	0	0	0
	Mass Sale: 11/01/19							
574	BLACK TOP PARKING LOT & WORK O	10/31/97	0	0	0	0	0	0
	Mass Sale: 11/01/19							
591	LEASEHOLD IMPROVEMENTS	11/30/98	0	0	0	0	0	0
	Mass Sale: 11/01/19							
593	LEASEHOLD IMPROVEMENTS	5/18/99	0	0	0	0	0	0
	Mass Sale: 11/01/19							
619	LEASEHOLD IMPROVMENTS - BATHR	8/31/98	0	0	0	0	0	0
623	DOUBLE DOORS - ENTRANCE	8/31/99	0	0	0	0	0	0
	Mass Sale: 11/01/19							
626	CONVEYER SYSTEM	1/04/00	0	0	0	0	0	0
629	NAVISION FINANCIAL SW	10/28/99	0	0	0	0	0	0
630	SERVER/SW/CABLING/MODEM	11/12/99	0	0	0	0	0	0
634	NAVISION SW INSTALL.	12/30/99	0	0	0	0	0	0
635	NAVISION SW INSTALL.	12/30/99	0	0	0	0	0	0
638	NAVISION SW	3/27/00	0	0	0	0	0	0
639	SW Implementation/Training	3/31/00	0	0	0	0	0	0
640	NAVISION INSTALL./UPGRADE	3/30/00	0	0	0	0	0	0
641	PRODUCTIVITY TRAC2000	4/21/00	0	0	0	0	0	0
642	SW IMPLEMENTATION/TRAINING	4/06/00	0	0	0	0	0	0
643	SW IMPLEMENTATION/TRAINING	4/11/00	0	0	0	0	0	0
644	NAVISION NEW CO. ADDITION	4/25/00	0	0	0	0	0	0
647	COMPUTER CONSULTING	3/22/00	0	0	0	0	0	0
648	SW IMPLEMENTATION/TRAINING	4/09/00	0	0	0	0	0	0
650	SW IMPLEMENTATION/TRAINING	5/08/00	0	0	0	0	0	0
651	DATA CONVERSION/SW TRAINING	5/08/00	0	0	0	0	0	0
652	SW IMPLEMENTATION/TRAINING	5/30/00	0	0	0	0	0	0
653	WIDE AREA NETWORK	6/15/00	0	0	0	0	0	0
654	SW IMPLEMENTATION/TRAINING	6/15/00	0	0	0	0	0	0
655	SW IMPLEMENTATION/TRAINING	4/18/00	0	0	0	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	IN Prior	IN Current	Federal Current	Difference Fed - IN
660	ERMANCO CONVEYOR SYSTEM	11/17/99	0	0	0	0	0	0
666	Network/Intranet System	8/01/00	0	0	0	0	0	0
	Mass Sale: 6/30/20							
667	Envelope Sealer (Lease)	12/13/99	0	0	0	0	0	0
	Mass Sale: 6/30/20							
674	Navision Financials - Software	10/28/99	0	0	0	0	0	0
675	Network/Intranet System	8/01/00	0	0	0	0	0	0
676	Network/Intranet System	8/01/00	0	0	0	0	0	0
	Mass Sale: 6/30/20							
677	Navision SW	1/31/00	0	0	0	0	0	0
678	Navision Install/Upgrade	2/02/00	0	0	0	0	0	0
679	Navision SW	1/31/00	0	0	0	0	0	0
680	Navision Install/Update	3/06/00	0	0	0	0	0	0
683	Toddler Oasis	6/30/00	0	0	0	0	0	0
	Mass Sale: 6/01/20							
684	Water Wavy Panel	6/30/00	0	0	0	0	0	0
	Mass Sale: 6/01/20							
685	Activity Center	6/30/00	0	0	0	0	0	0
	Mass Sale: 6/01/20							
686	Labyrinth	6/30/00	0	0	0	0	0	0
	Mass Sale: 6/01/20							
687	Network/Intranet System	8/01/00	0	0	0	0	0	0
	Mass Sale: 6/01/20							
719	Roof addition	3/08/01	0	0	0	0	0	0
	Mass Sale: 11/01/19							
720	731 Wall Street Building	10/06/00	0	0	0	0	0	0
724	Heat Exchangers in Roof Top	1/23/02	0	0	0	0	0	0
725	Painting - Exterior	7/10/01	0	0	0	0	0	0
	Mass Sale: 11/01/19							
726	Painting - Exterior	8/07/01	0	0	0	0	0	0
	Mass Sale: 11/01/19							
728	Carpet - 2nd Floor Training Room	2/08/02	0	0	0	0	0	0
729	Water Heater	3/05/02	0	0	0	0	0	0
730	Pavement of parking lot behind building	9/21/01	0	0	0	0	0	0
749	Vulcan gas stove/oven/range	11/05/01	0	0	0	0	0	0
	Mass Sale: 6/01/20							
751	WIC B-HB Photometer	5/30/02	0	0	0	0	0	0
	Mass Sale: 6/01/20							
764	Water Heater - Kids Square	8/13/01	0	0	0	0	0	0
	Mass Sale: 6/30/20							
765	Tri Adj Multi Basketball Set	6/26/02	0	0	0	0	0	0
	Mass Sale: 6/30/20							
766	Toddler Enviroplay	6/26/02	0	0	0	0	0	0
	Mass Sale: 6/30/20							
767	Am Tryke	6/29/02	0	0	0	0	0	0
	Mass Sale: 6/30/20							
770	Fire King 4 drawer lateral file	1/02/02	0	0	0	0	0	0
771	Carpet - 2nd floor conference room	2/19/02	0	0	0	0	0	0
775	Spring Street Senior Center	11/08/02	0	0	0	0	0	0
776	Sidewalks - Remove and Replace	4/07/03	0	0	0	0	0	0
781	Cabinets for Board Room	11/26/02	0	0	0	0	0	0
782	Cabinets for Training Room	11/26/02	0	0	0	0	0	0
784	Johnson Custom Cabinets	4/17/03	0	0	0	0	0	0
	Mass Sale: 11/01/19							
787	Iceberg - Folding Tables for Training Room	8/30/02	0	0	0	0	0	0
788	White Board in Cabinet	8/30/02	0	0	0	0	0	0
789	13 Stack Chairs (HON1082BP19T)	9/26/02	0	0	0	0	0	0
790	High Back Chairs for Conference Room	9/30/02	0	0	0	0	0	0
791	Conference Room Table (Bevis OVS48144)	9/30/02	0	0	0	0	0	0
794	File Cabinets - Indoff	2/28/03	0	0	0	0	0	0
796	Navision Upgrade	3/12/03	0	0	0	0	0	0
797	Refrigerators (2)	3/19/03	0	0	0	0	0	0
798	Dimension 2350 Computer	3/31/03	0	0	0	0	0	0
800	Dell Training	6/30/03	0	0	0	0	0	0
801	Fire Equipment - Stove Hood	1/31/03	0	0	0	0	0	0
	Mass Sale: 6/01/20							
802	Commercial Refrigerator	1/31/03	0	0	0	0	0	0
	Mass Sale: 6/01/20							
803	Vulcan Gas Stove	1/31/03	0	0	0	0	0	0
	Mass Sale: 6/01/20							
812	Framing	10/30/02	0	0	0	0	0	0

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813	Framing	11/01/02	0	0	0	0	0	0
814	Electrical Wiring	12/10/02	0	0	0	0	0	0
815	Kempf - Repair Air Conditioner	1/21/03	0	0	0	0	0	0
816	Kempf - Repair Air Conditioner	1/21/03	0	0	0	0	0	0
817	Expanets - Telephone System	1/21/03	0	0	0	0	0	0
818	Insulation	1/21/03	0	0	0	0	0	0
819	Plumbing	1/22/03	0	0	0	0	0	0
820	Drywall	1/22/03	0	0	0	0	0	0
821	Painting	2/03/03	0	0	0	0	0	0
822	Ceiling	2/14/03	0	0	0	0	0	0
823	Trim - Windows - Doors	2/14/03	0	0	0	0	0	0
824	Painting	3/10/03	0	0	0	0	0	0
825	Electrical Wiring	3/12/03	0	0	0	0	0	0
826	Fire Alarm	3/12/03	0	0	0	0	0	0
827	Insulation	3/14/03	0	0	0	0	0	0
828	Improvements - Stock Building	3/14/03	0	0	0	0	0	0
829	Improvements - David Keller	3/18/03	0	0	0	0	0	0
830	Flooring	3/19/03	0	0	0	0	0	0
831	Plumbing	3/19/03	0	0	0	0	0	0
832	A-Sonic Guard	3/26/03	0	0	0	0	0	0
833	Improvements - Stock Building Supply	4/07/03	0	0	0	0	0	0
834	Windows	5/15/03	0	0	0	0	0	0
835	Roofing	5/22/03	0	0	0	0	0	0
836	Improvements - David Keller	5/30/03	0	0	0	0	0	0
837	Expanets - Telephone System	6/25/03	0	0	0	0	0	0
838	Tree and Stump Removal	10/27/03	0	0	0	0	0	0
839	NHC Sign	10/30/03	0	0	0	0	0	0
840	Repair Door Frame on Overhead Dock Door	12/16/03	0	0	0	0	0	0
841	New Roof Over Original Structure	6/21/04	0	0	0	0	0	0
842	37 in. Desk with Top	7/15/03	0	0	0	0	0	0
	Mass Sale: 11/01/19							
843	25 x 36 Envelope Cabinet	7/15/03	0	0	0	0	0	0
	Mass Sale: 11/01/19							
844	42 x 24 Wall Cabinet	7/15/03	0	0	0	0	0	0
	Mass Sale: 11/01/19							
845	34 x 30 Wall Cabinet (North Wall)	7/15/03	0	0	0	0	0	0
	Mass Sale: 11/01/19							
846	HVAC Unit for Kitchen	8/14/03	0	0	0	0	0	0
	Mass Sale: 11/01/19							
847	Repair Roof above Kitchen	10/14/03	0	0	0	0	0	0
	Mass Sale: 11/01/19							
848	KP Sign	10/30/03	0	0	0	0	0	0
	Mass Sale: 11/01/19							
849	Asphalt Paving on Bike Path	6/30/04	0	0	0	0	0	0
	Mass Sale: 11/01/19							
850	Landscaping	7/30/03	0	0	0	0	0	0
851	Repair Main Drain Line	10/07/03	0	0	0	0	0	0
852	Building Sign - Anderegg Center	10/13/03	0	0	0	0	0	0
853	Installation - Lettering & Logo	10/28/03	0	0	0	0	0	0
854	Wolf Glass - Automatic Operator w/2 Push	11/12/03	0	0	0	0	0	0
856	Motorized Bag Sealer S/N 77053	4/30/04	0	0	0	0	0	0
860	Clamco Sealer 120PTA-shrink packaging sy	6/14/04	0	0	0	0	0	0
861	Weigh-tronix Counting Scale - PC821	6/29/04	0	0	0	0	0	0
863	NEC LT260K Digital Projector	9/29/03	0	0	0	0	0	0
881	V27 #27 - 2003 Intl Model 4200	8/14/03	0	0	0	0	0	0
887	Furnace/AC - Lennox #GCS16-090-200-2Y	2/24/04	0	0	0	0	0	0
891	Dell Computer	4/30/04	0	0	0	0	0	0
	Mass Sale: 6/30/20							
893	Outside Rear Metal Door & Hinges	11/13/03	0	0	0	0	0	0
898	Microsoft Exchange Server	6/30/04	0	0	0	0	0	0
901	2 - 36 in. Computer Desks & Hutches	2/24/04	0	0	0	0	0	0
902	Renovation Work	7/30/04	0	0	0	0	0	0
903	Drainage and grading	7/30/04	0	0	0	0	0	0
	Mass Sale: 11/01/19							
904	Portable Scale	7/30/04	0	0	0	0	0	0
907	Coomes Backhoe	8/17/04	0	0	0	0	0	0
	Mass Sale: 11/01/19							
908	Excavating and paving b-ball court	9/17/04	0	0	0	0	0	0
	Mass Sale: 11/01/19							
912	Microsoft Software	10/29/04	0	0	0	0	0	0
915	Snow Blower	2/22/05	0	0	0	0	0	0

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916	Supa Hand Propel	2/22/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
918	Cisco and Smartnet Software	3/31/05	0	0	0	0	0	0
921	Taxi	6/27/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
922	Demolition of house & excavating	11/30/04	0	0	0	0	0	0
923	Privacy Fence for Willow Trace Property	2/28/05	0	0	0	0	0	0
926	Ant Farm	7/18/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
927	Root Garden with Door	7/18/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
928	Water Tables	7/18/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
929	Art Easel	7/18/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
930	Creative Play Area	7/18/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
932	Kaplan Learning Aids	8/31/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
934	Building improvements	9/30/05	0	0	0	0	0	0
935	Price Data Systems	9/29/05	0	0	0	0	0	0
936	Play w/a Purpose - Inv. #7167122 & 717251	9/30/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
937	The Adventorous Child - Water Play Area	9/30/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
938	The Adventorous Child - Stage	9/30/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
939	The Adventorous Child - Music Area	9/30/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
940	Building Improvements - Center	10/31/05	0	0	0	0	0	0
943	Network Switch	10/13/05	0	0	0	0	0	0
945	Building Improvements - Center	11/30/05	0	0	0	0	0	0
948	Dell - Optiplex 170L	11/30/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
950	(2) Dell Optiplex 170L	12/16/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
951	Building Improvements - Center	1/13/06	0	0	0	0	0	0
952	Building Improvements - Center	1/13/06	0	0	0	0	0	0
953	Storage Shed - TZ Industries	1/31/06	0	0	0	0	0	0
	Mass Sale: 11/01/19							
955	Equipment - Getcare Healthcare	1/19/06	0	0	0	0	0	0
956	Dell	1/31/06	0	0	0	0	0	0
957	AmExp Software	1/31/06	0	0	0	0	0	0
	Mass Sale: 11/01/19							
958	Cabinets/Fire Extinguishers	2/24/06	0	0	0	0	0	0
959	Building Improvements - Center	2/24/06	0	0	0	0	0	0
961	Floor Coverings	2/17/06	0	0	0	0	0	0
962	Building Improvements - Center	3/31/06	0	0	0	0	0	0
963	Classroom furniture	3/15/06	0	0	0	0	0	0
964	Voice Data Cable - wiring	3/16/06	0	0	0	0	0	0
966	Office furniture - Value City	3/31/06	0	0	0	0	0	0
967	Roof	4/25/06	0	0	0	0	0	0
968	Floor Coverings	4/26/06	0	0	0	0	0	0
969	Building Improvements - Center	4/30/06	0	0	0	0	0	0
971	Dell - Optiplex 210L	4/17/06	0	0	0	0	0	0
973	Office furniture	4/30/06	0	0	0	0	0	0
974	Tree Removal	5/31/06	0	0	0	0	0	0
975	Tree Removal	5/31/06	0	0	0	0	0	0
	Mass Sale: 11/01/19							
976	Handicap Door - Wolf Glass	5/31/06	0	0	0	0	0	0
	Mass Sale: 11/01/19							
977	Building Improvements	5/17/06	0	0	0	0	0	0
978	Alarm System	5/17/06	0	0	0	0	0	0
979	Paging System	5/18/06	0	0	0	0	0	0
980	Electric repairs	5/31/06	0	0	0	0	0	0
981	A/C Unit	5/17/06	0	0	0	0	0	0
	Mass Sale: 11/01/19							
983	Landscaping - Walnut Ridge	6/30/06	0	0	0	0	0	0
984	Improvements	6/30/06	0	0	0	0	0	0
985	Furniture	6/30/06	0	0	0	0	0	0
987	Furniture - School Outfitters	6/12/06	0	0	0	0	0	0

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989	Plastic Binding Laminator	6/30/06	0	0	0	0	0	0
	Mass Sale: 6/01/20							
990	Auto Scrubber	6/30/06	0	0	0	0	0	0
	Mass Sale: 6/01/20							
991	Dell Computers	6/30/06	0	0	0	0	0	0
993	Kids place equipment	7/21/05	0	0	0	0	0	0
	Mass Sale: 6/01/20							
994	Tree Removal	7/31/06	0	0	0	0	0	0
995	Painting - New addition	8/16/06	0	0	0	0	0	0
996	Garage Door	8/16/06	0	0	0	0	0	0
997	Kempf Heat/Cool	8/08/06	0	0	0	0	0	0
998	Painting - New Addition	8/16/06	0	0	0	0	0	0
999	Laser Jet Printer - Payroll Office	8/18/06	0	0	0	0	0	0
1000	Dell Computer	8/29/06	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1002	Kempf Heat/Cool	9/12/06	0	0	0	0	0	0
1004	KMC Sign	9/25/06	0	0	0	0	0	0
1006	Cafe Phoebe Remodal Work	9/19/06	0	0	0	0	0	0
1007	File Cabinets (2)	9/30/06	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1008	Easy Glide Infantometer (2)	9/30/06	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1010	Office furniture - Bought from Marcia Hube	9/05/06	0	0	0	0	0	0
1011	Battery for Toyota Forklift	10/27/06	0	0	0	0	0	0
1012	Dell Laptops (2)	10/30/06	0	0	0	0	0	0
1013	Logo Glass - addition	11/27/06	0	0	0	0	0	0
1014	Voice data system - upgrade due to addition	11/27/06	0	0	0	0	0	0
1015	Sign - Layout Design Revision	11/14/06	0	0	0	0	0	0
1017	Utica Pike - Property	12/13/06	0	0	0	0	0	0
1018	Sign - Flemming Consulting (Exterior)	12/12/06	0	0	0	0	0	0
1019	Sign - Cafe Phoebe (New 2 You)	12/20/06	0	0	0	0	0	0
1021	Cafe Phoebe addition	1/31/07	0	0	0	0	0	0
1022	V10 Tupe C Van (INDOR Match for Van)	1/31/07	0	0	0	0	0	0
1023	Pole Barn	2/09/07	0	0	0	0	0	0
1024	Cabinet - Aces	2/15/07	0	0	0	0	0	0
1025	Cafe Phoebe - addition	2/17/07	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1026	Security Alarm System	2/12/07	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1028	Underground Electric	3/13/07	0	0	0	0	0	0
1029	Dell Computer	4/26/07	0	0	0	0	0	0
	Mass Sale: 6/30/20							
1030	Dell Server	4/26/07	0	0	0	0	0	0
	Mass Sale: 6/30/20							
1031	V11 2004 Ford Taurus	4/01/07	0	0	0	0	0	0
1033	Sign - N2U	5/22/07	0	0	0	0	0	0
1036	Swing Set - Partial receipt of items	6/15/07	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1039	Elwood Land	2/01/07	0	0	0	0	0	0
1041	Painting @ Kids Place	8/23/07	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1042	Repairs - 2nd Floor Bathroom	8/31/07	0	0	0	0	0	0
1044	Swing Set	8/23/07	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1045	Bailer - Smurfit Stone	9/21/07	0	0	0	0	0	0
1046	Dell Labtop (2)	9/30/07	0	0	0	0	0	0
	Mass Sale: 6/30/20							
1047	Interest	5/31/08	0	0	0	0	0	0
1048	Construction Costs	5/31/08	0	0	0	0	0	0
1049	Construction Costs	5/31/08	0	0	0	0	0	0
1050	Construction Costs	5/31/08	0	0	0	0	0	0
1052	Signage	10/18/07	0	0	0	0	0	0
1053	Computer/Phone Wiring	10/29/07	0	0	0	0	0	0
1054	ME 16389 Purchase of building	10/01/07	0	0	0	0	0	0
1055	ME 16390 Purchase	10/01/07	0	0	0	0	0	0
1056	Improvements	5/31/08	0	0	0	0	0	0
1057	Impovements	5/31/08	0	0	0	0	0	0
1058	Dell Desktop (3)	10/24/07	0	0	0	0	0	0
	Mass Sale: 6/30/20							
1059	Dell Laptop (2)	10/24/07	0	0	0	0	0	0
	Mass Sale: 6/30/20							

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1060	Signage	5/31/08	0	0	0	0	0	0
1061	Alarm System	11/14/07	0	0	0	0	0	0
1062	Gazebo	5/31/08	0	0	0	0	0	0
1063	Interest	5/31/08	0	0	0	0	0	0
1064	Sarcom - Phone and Data System	11/13/07	0	0	0	0	0	0
1065	Interest	5/31/08	0	0	0	0	0	0
1066	Signage	12/31/07	0	0	0	0	0	0
1067	Signage	5/31/08	0	0	0	0	0	0
1068	Repairs	1/31/08	0	0	0	0	0	0
1069	Software	1/31/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1070	Various Software/Books	1/31/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1071	Software	1/31/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1072	Dell Computers (8)	1/31/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1073	Laurete Learn - Autism	2/28/08	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1074	Magic Touch Kit	2/29/08	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1075	Activity Pad - Mayer Johnson	2/29/08	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1076	Painting	10/29/07	0	0	0	0	0	0
1077	Cost Control - Software	3/27/08	0	0	0	0	0	0
1080	Software Planet CD	3/31/08	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1081	HVAC units	4/30/08	0	0	0	0	0	0
1083	Dell Computers (2)	4/29/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1084	Dell Flat Screens (4)	4/29/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1085	Dell Ports (3)	4/23/08	0	0	0	0	0	0
1086	Dell Laptops (3)	4/23/08	0	0	0	0	0	0
1087	Dell Computers (2)	4/23/08	0	0	0	0	0	0
1088	Software - The Gift Suite	4/17/08	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1089	File Cabinet	5/29/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1090	Cubicles and parts - Caps	5/19/08	0	0	0	0	0	0
1091	Scale Model PC-905	6/30/08	0	0	0	0	0	0
1092	5 step Access Ladder	6/30/08	0	0	0	0	0	0
1093	Tanita adult digital scale	6/09/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1094	Phone Hardware and Data Cabling	6/30/08	0	0	0	0	0	0
1095	Construction Mgt. Fees	5/31/08	0	0	0	0	0	0
1096	Transfer of CHDO to fixed asset	9/29/07	0	0	0	0	0	0
1097	Building NH Commons	10/04/07	0	0	0	0	0	0
1098	Final Draw FG II	5/31/08	0	0	0	0	0	0
1099	V28 GMC Box Truck	6/04/08	0	0	0	0	0	0
1100	Building Draw documented as memo in pric	5/31/08	0	0	0	0	0	0
1102	Sarcom	1/14/08	0	0	0	0	0	0
1103	Walnut Ridge	4/23/08	0	0	0	0	0	0
1104	Cabinet for training room	7/24/08	0	0	0	0	0	0
1108	Carpet	11/30/08	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1109	Renovations	2/12/09	0	0	0	0	0	0
1110	Renovations	3/10/09	0	0	0	0	0	0
1111	Tile Flooring	3/06/09	0	0	0	0	0	0
1112	Security System	3/16/09	0	0	0	0	0	0
1113	Flooring - Painting - Lighting	4/13/09	0	0	0	0	0	0
1115	Security System	3/16/09	0	0	0	0	0	0
1117	Computer for 504	7/23/08	0	0	0	0	0	0
	Mass Sale: 6/30/20							
1123	Vertex Upgrade	4/13/09	0	0	0	0	0	0
1124	Vertex Upgrade	6/16/09	0	0	0	0	0	0
1126	Dell 1209S Projector	8/31/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1127	Electrol Projection Screen	8/31/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1128	2 Computers for HF	11/30/08	0	0	0	0	0	0

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1129	Water Heater for HF	2/24/09	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1130	Carpet for room 117 & 118	11/30/08	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1131	V14 Type B Van	1/31/09	0	0	0	0	0	0
1133	V28 Wrap on Box Truck	9/30/08	0	0	0	0	0	0
1134	2 8' Concrete Access Tables	9/30/08	0	0	0	0	0	0
1135	2 Char-Wood Campstove Grill	9/30/08	0	0	0	0	0	0
1136	Dell Latitude D630	9/30/08	0	0	0	0	0	0
1137	5 Dell Computers	10/29/08	0	0	0	0	0	0
1138	2 Dell Computer Optiplex 755	9/30/08	0	0	0	0	0	0
1139	Refrigerator	2/24/09	0	0	0	0	0	0
1140	Exterior Sign	2/24/09	0	0	0	0	0	0
1141	Phone System	3/10/09	0	0	0	0	0	0
1142	8 Chest of Drawers	5/18/09	0	0	0	0	0	0
1144	Phone Router	7/01/08	0	0	0	0	0	0
1145	Phone System	10/20/08	0	0	0	0	0	0
1146	TV for WIC Conf. Room	11/30/08	0	0	0	0	0	0
1147	Furniture for WIC	11/30/08	0	0	0	0	0	0
1148	Furniture at Commons Bldg.	1/16/09	0	0	0	0	0	0
1149	Office Furniture	2/24/09	0	0	0	0	0	0
1157	Security System	12/31/08	0	0	0	0	0	0
1159	Office Furniture	8/17/09	0	0	0	0	0	0
	Mass Sale: 6/30/20							
1161	Wiring for Fax & Data	8/31/09	0	0	0	0	0	0
	Mass Sale: 6/30/20							
1162	Sign	8/31/09	0	0	0	0	0	0
1163	WIC Remodeling	10/29/09	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1164	WIC Remodeling	10/31/09	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1165	Electrical Outlets Install	10/31/09	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1166	Landscaping	10/28/09	0	0	0	0	0	0
1168	Acrylic Sign	10/31/09	0	0	0	0	0	0
1169	Tile Install	11/03/09	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1170	Flooring	1/20/10	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1171	Software	2/28/10	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1176	Dell Computer	4/01/10	0	0	0	0	0	0
1177	AMEX / Procure Software	4/20/10	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1178	Flooring	6/30/10	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1179	Belnick/AMEX	6/30/10	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1180	Procure/AMEX Software	3/16/10	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1181	Equipment	2/28/10	0	0	0	0	0	0
1182	Cisco Capital Lease	10/14/09	0	0	0	0	0	0
	Mass Sale: 6/30/20							
1183	Equipment	4/23/10	0	0	0	0	0	0
1184	Carpet for building	11/10/09	0	0	0	0	0	0
1185	Carpet for building	1/18/10	0	0	0	0	0	0
1187	Flooring	12/31/10	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1188	Flooring	12/31/10	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1189	Air Conditioning Unit	3/31/11	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1190	Roofing Repairs	3/31/11	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1192	Flooring	4/08/11	0	0	0	0	0	0
1193	Roofing	6/30/11	0	0	0	0	0	0
1194	Infant Room Renovation	6/30/11	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1195	Emergency door locks	12/31/10	0	0	0	0	0	0
1200	Telephone equipment	7/31/10	0	0	0	0	0	0

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1201	Telephone equipment	8/23/10	0	0	0	0	0	0
	Mass Sale: 6/30/20							
1202	Telephone equipment	9/22/10	0	0	0	0	0	0
	Mass Sale: 6/30/20							
1203	Refrigerator	12/31/10	0	0	0	0	0	0
1204	Atom Clicker Machine	1/31/11	0	0	0	0	0	0
1205	Chairs	7/31/10	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1206	Television	8/17/10	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1207	Sofa and Chair	12/31/10	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1208	Desks	12/31/10	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1209	Desks	12/31/10	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1210	Telephone equipment	11/13/64	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1211	Telephone Equipment	12/31/10	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1212	V18 2010 Dodge Minivan	12/22/10	0	0	0	0	0	0
1213	Equipment - Forest Glen	12/31/10	0	0	0	0	0	0
1214	Equipment - FGC	12/31/10	0	0	0	0	0	0
1215	Computers	6/30/11	0	0	0	0	0	0
1216	Monitors	6/30/11	0	0	0	0	0	0
1219	Snap Software	6/30/11	0	0	0	0	0	0
1220	Exterior Painting	12/31/11	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1221	Exterior Painting	12/31/11	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1222	AC Unit	10/12/11	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1223	Land	11/15/11	0	0	0	0	0	0
1224	Aberdeen Woods Complex	11/15/11	0	0	0	0	0	0
1226	Elevator Repair	12/20/11	0	0	0	0	0	0
1227	Elevator Repair	8/16/11	0	0	0	0	0	0
1228	Carpet	11/30/11	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1229	Carpet	4/13/12	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1230	Landscaping	11/30/11	0	0	0	0	0	0
1236	5 iPads for use with Vertex	4/17/12	0	0	0	0	0	0
1237	Dell Laptop - PPASS	11/30/11	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1238	Security Rack - IT Gear	12/13/11	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1239	Security Rack - IT Gear	5/23/12	0	0	0	0	0	0
	Mass Sale: 6/01/20							
1240	V19 2011 Dodge Caravan	10/10/11	0	0	0	0	0	0
1243	Shelving for Housing	11/30/11	0	0	0	0	0	0
1244	5 MIEC (HF) Work Stations	4/30/12	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1245	Aberdeen Woods	7/31/12	0	0	0	0	0	0
1246	Aberdeen Woods	1/24/13	0	0	0	0	0	0
1247	Abereen Phase II	1/11/13	0	0	0	0	0	0
1248	Heat Pump/AC Unit	7/31/12	0	0	0	0	0	0
1249	3 AC units	2/11/13	0	0	0	0	0	0
1250	Carpet Replacement	10/31/12	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1251	Automatic Door Openers	1/31/13	0	0	0	0	0	0
	Mass Sale: 11/01/19							
1252	Carpet Replacement	10/31/12	0	0	0	0	0	0
1253	Carpet Replacement	3/15/13	0	0	0	0	0	0
1256	Phone System	10/01/12	0	0	0	0	0	0
1257	Shrink-wrap machine	6/30/13	0	0	0	0	0	0
1258	Forklift	6/30/13	0	0	0	0	0	0
1259	Ipad	6/01/13	0	0	0	0	0	0
1260	Grant Match - Sect 5310	2/28/13	0	0	0	0	0	0
1262	Phone System	10/01/12	0	0	0	0	0	0
1265	Replacement A/C Unit	7/31/13	1,250	1,250	1,250	0	0	0

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1266	Replacement A/C Unit Mass Sale: 11/01/19	8/31/13	1,225	1,225	1,225	0	0	0
1268	Aberdeen Phase 2	10/03/13	190,012	190,012	27,314	4,751	4,751	0
1269	Aberdeen Woods Phase 2	10/03/13	250	250	36	6	6	0
1270	3 Used Servers	8/23/13	4,500	4,500	4,500	0	0	0
1272	Aberdeen Woods Phase 2	10/03/13	250	250	36	6	6	0
1273	Aberdeen Woods Phase 2	10/03/13	240,781	240,781	34,612	6,020	6,020	0
1276	Building Improvements-Park	10/02/13	5,400	5,400	5,400	0	0	0
1277	V17 2012 Van from INDOT	10/31/13	18,674	18,674	18,674	0	0	0
1278	Elite Heating & Air	11/01/13	3,650	3,650	3,650	0	0	0
1279	Building Improvements- Park	11/08/13	5,400	5,400	5,400	0	0	0
1280	Carpet - Park Place	11/08/13	2,375	2,375	2,375	0	0	0
1281	Office Chair-CEO	1/03/14	2,696	2,696	2,696	0	0	0
1282	Office Chair-CFO	1/03/14	2,696	2,696	2,696	0	0	0
1283	Abra Software	1/23/14	12,153	12,153	12,153	0	0	0
1284	5 Fiscal Computers Mass Sale: 6/30/20	1/31/14	3,128	3,128	3,128	0	0	0
1285	Glue System	1/31/14	1,395	1,395	1,395	0	0	0
1286	Aberdeen Woods Phase 2	10/03/13	42,632	42,632	6,128	1,066	1,066	0
1287	3 HR Computers w/ Windows Mass Sale: 6/30/20	2/28/14	1,775	1,775	1,775	0	0	0
1288	V23 2013 Ford Transit	3/01/14	21,626	21,626	21,626	0	0	0
1289	Commons Renovation for Health Clinic	4/03/14	14,152	14,152	2,972	566	566	0
1290	Ladder Rack Mass Sale: 6/01/20	4/24/14	2,818	2,818	2,818	0	0	0
1291	Park Place Renovation Phase	4/01/14	36,950	36,950	7,760	1,478	1,478	0
1292	Windows 7 PC for J Bosley Mass Sale: 6/30/20	6/26/14	641	641	641	0	0	0
1293	Computers for CAPS Program	6/26/14	5,548	5,548	5,548	0	0	0
1294	ReviewSnap Software	8/07/13	1,880	1,880	1,880	0	0	0
1295	Navision 2013 Upgrade	1/01/14	18,480	18,480	18,480	0	0	0
1296	HVAC System	6/09/14	39,500	39,500	13,386	2,633	2,633	0
1297	Commons Renovations	6/30/14	18,225	18,225	3,645	729	729	0
1298	Commons Renovations	5/31/14	5,934	5,934	1,206	238	238	0
1299	Aberdeen Phase 2	10/03/13	453,008	453,008	104,192	18,120	18,120	0
1300	Building - Aberdeen Woods Phase 3	11/01/15	0	0	0	0	0	0
1303	Bldg. Imp. - Center (Carpet)	9/30/14	6,038	6,038	5,736	302	302	0
1304	Bldg. Imp. - Center (Carpet for HR Suite)	3/31/15	2,732	2,732	2,732	0	0	0
1305	Bldg. Imp. - Center (A/C unit at Center)	5/12/15	9,500	9,500	7,917	1,583	1,583	0
1306	Bldg. Imp. - Kids Place (Entrance Const) Mass Sale: 11/01/19	12/31/14	33,694	33,694	6,065	449	449	0
1307	Aberdeen Woods Sign	2/24/15	4,584	4,584	497	114	114	0
1308	Falcon Ridge Repairs	6/09/15	7,493	7,493	6,119	1,374	1,374	0
1309	Paving & Curb Cuts - Commons	8/31/14	5,727	5,727	5,536	191	191	0
1310	Park Place Renovation Phase 2	4/09/15	49,926	49,926	8,487	1,997	1,997	0
1311	4 Adult Services Computers (Gheens Grant) Mass Sale: 6/30/20	7/31/14	2,844	2,844	2,797	47	47	0
1312	iPad for CFO Mass Sale: 6/30/20	3/16/15	744	744	632	112	112	0
1313	PC with Windows 7 Pro	5/31/15	600	600	490	110	110	0
1314	2 CAPS Computers	8/31/14	1,394	1,394	1,347	47	47	0
1316	3013 Falcon Ridge Building	3/20/15	56,250	56,250	5,977	1,406	1,406	0
1317	3015 Falcon Ridge Building	3/20/15	56,250	56,250	5,977	1,406	1,406	0
1318	Land - Falcon Ridge Duplex	3/20/15	12,500	12,500	0	0	0	0
1319	AC Unit - 2nd Floor	7/31/15	0	0	0	0	0	0
1320	Carports - Forest Glen Carports	7/31/15	0	0	0	0	0	0
1321	Carpet - Bookkeepers Office Reno	8/27/15	0	0	0	0	0	0
1322	V27 Engine Replacement (asset 881/V-27)	1/31/16	0	0	0	0	0	0
1323	Dell Poweredge R710 Server	2/18/16	0	0	0	0	0	0
1324	Dell Inspiron 17 5000 Series	2/15/16	0	0	0	0	0	0
1325	HP LaserJet M604DN	3/23/16	0	0	0	0	0	0
1326	Terminal Server 2008 R2 Software - Aspire	5/20/16	0	0	0	0	0	0
1327	V29 2016 Ford Explorer	6/17/16	0	0	0	0	0	0
1328	Building - Aberdeen Phase 4	10/31/16	1,014,067	1,014,067	98,334	36,875	36,875	0
1330	Land - Duck Creek	6/30/16	60,900	60,900	0	0	0	0
1331	Buildings - Duck Creek	6/30/16	1,478,760	1,478,760	161,319	53,773	53,773	0
1332	Accessories - Duck Creek	6/30/16	13,500	13,500	8,100	2,700	2,700	0
1333	Land - Highland Glen	3/31/16	176,000	176,000	0	0	0	0
1334	Building - Highland Glen	3/31/16	1,019,615	1,019,615	120,500	37,077	37,077	0
1335	Accessories - Highland Glen	3/31/16	14,400	14,400	9,360	2,880	2,880	0
1337	Building - Aberdeen Woods Ph. 5	11/30/17	1,248,635	1,248,635	71,891	45,405	45,405	0

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1338	Flooring in Office 203 - COO	10/31/16	2,237	2,237	153	57	57	0
1339	Carpet for training room - Center	2/28/17	5,129	5,129	2,394	1,025	1,025	0
1340	Carpet for Board Room - Center	4/21/17	1,723	1,723	746	345	345	0
1341	A/C Unit - Kids Place	7/15/16	6,400	6,400	698	78	78	0
	Mass Sale: 11/01/19							
1342	KP Air Conditioner	10/24/16	4,500	4,500	308	38	38	0
	Mass Sale: 11/01/19							
1343	Kids Place HVAC	2/18/17	6,550	6,550	392	56	56	0
	Mass Sale: 11/01/19							
1344	Security Carmeras at Commons	9/14/16	4,644	4,644	337	119	119	0
1345	A/C at Park Place	5/31/17	8,650	8,650	655	315	315	0
1346	Vertex Upgrade	4/30/17	531	531	384	147	147	0
1347	Office Furniture for COO	9/30/16	3,916	3,916	1,539	559	559	0
1348	Epson X9200 Projector	1/18/17	749	749	362	150	150	0
1349	TV for Board Room	2/05/17	1,200	1,200	580	240	240	0
1350	V25 2016 Ford Transit	9/09/16	31,933	31,933	18,096	6,386	6,386	0
1351	V7 2015 Ford Transit	9/30/16	29,893	29,893	16,441	5,979	5,979	0
1352	V30-34 5 - 2017 Focus Sedans	4/24/17	81,311	81,311	35,235	16,262	16,262	0
1353	Apple Comp - Housing	4/21/17	1,847	1,847	801	369	369	0
1355	Highland Glen Phase I & II	5/31/18	1,812,366	1,812,366	71,396	65,904	65,904	0
1356	HG AC Unit	6/21/17	40,000	40,000	2,909	1,455	1,455	0
1357	Land - Quartermaster	1/26/17	222,662	222,662	0	0	0	0
	Mass Sale: 11/27/19							
1358	Building - Quartermaster	1/26/17	1,257,338	1,257,338	110,493	19,051	19,051	0
	Mass Sale: 11/27/19							
1359	Equipment - Quartermaster	1/26/17	20,000	20,000	6,905	1,190	1,190	0
	Mass Sale: 11/27/19							
1360	HG Roofing	7/13/17	109,000	109,000	7,927	3,964	3,964	0
1361	HSM 2252 HD Shredder-Center	8/07/17	1,088	1,088	417	218	218	0
1362	KP Parking Lot Repairs	8/31/17	3,837	3,837	1,407	256	256	0
	Mass Sale: 11/01/19							
1363	Commons Parking Lot Repairs	8/31/17	2,199	2,199	806	440	440	0
1364	Center Lobby Furniture	8/31/17	1,268	1,268	465	254	254	0
1365	Phone System - Kids Place	9/26/17	9,900	9,900	3,465	1,815	1,815	0
	Mass Sale: 6/01/20							
1366	100gal Water Heater	8/30/17	8,500	8,500	1,558	850	850	0
1367	Carpet for Anderegg	1/08/18	5,070	5,070	1,521	1,014	1,014	0
1368	HVAC-Anderegg	12/31/17	7,500	7,500	409	273	273	0
1369	Center/Admin Office Furniture	2/28/18	816	816	218	163	163	0
1370	Room Number Package - Commons	3/22/18	3,305	3,305	826	661	661	0
1371	Auto Scrubber	4/25/18	3,427	3,427	800	685	685	0
1372	Firewalls for Internet Access	5/31/18	2,028	2,028	440	405	405	0
1373	New Windows - Kids Place	6/20/18	5,292	5,292	192	65	65	0
	Mass Sale: 11/01/19							
1374	Vertex Upgrade	7/01/17	4,250	4,250	2,833	1,417	1,417	0
1375	HG HVAC	8/30/17	104,412	104,412	6,961	3,797	3,797	0
1376	Highland Glen III	1/05/18	911,808	911,808	49,735	33,157	33,157	0
1377	V#20 20 - Vans with Lifts	11/24/98	0	0	0	0	0	0
1378	V12 Ford Fusion	10/29/09	0	0	0	0	0	0
1379	Aberdeen Phase 5	11/30/17	191,904	191,904	0	0	0	0
1380	Building - Aberdeen Phase 4	7/01/17	5,000	5,000	364	181	181	0
1381	New Windows - Kids Place	10/24/18	12,231	12,231	297	148	148	0
	Mass Sale: 11/01/19							
1382	HG HVAC	7/31/18	9,000	9,000	300	327	327	0
1383	Building Improvements - Center	4/30/19	8,809	8,809	53	321	321	0
1385	Sign - Commons	6/30/19	6,645	6,645	0	665	665	0
1386	HVAC - Park Place	9/30/18	8,650	8,650	236	314	314	0
1387	Global Wet/Dry Vacuum 18 Gal	8/31/18	768	768	128	154	154	0
1388	Global 3/4 HP 3 Speed Floor Dryer	8/31/18	1,079	1,079	180	216	216	0
1389	Global Dehumidifier	8/31/18	1,159	1,159	193	232	232	0
1390	Black Quest Chair for ACES	10/31/18	795	795	106	159	159	0
1391	Black Sofa for ACES	10/31/18	1,745	1,745	233	349	349	0
1392	DMP Mobile Device Connection - Center	12/31/18	4,487	4,487	449	897	897	0
1393	Black Server Unit	4/24/19	2,049	2,049	68	410	410	0
1394	2018 Dodge Caravan VIN: 2C7WDGGBG9JI	10/31/18	37,192	37,192	4,959	7,438	7,438	0
1395	2018 Dodge Caravan VIN: 2C7WDGGBG6JI	10/31/18	37,192	37,192	4,959	7,438	7,438	0
1396	2018 Dodge Caravan VIN: 2C7WDGGBG8JI	10/31/18	37,192	37,192	4,959	7,438	7,438	0
1397	2018 Dodge Caravan VIN: 2C7WDGGBG6JI	10/31/18	37,192	37,192	4,959	7,438	7,438	0
1398	2018 Dodge Caravan VIN: 2C7WDGGBG9JR	10/31/18	37,192	37,192	4,959	7,438	7,438	0
1399	Sewer Tap for M. Fine	1/10/19	3,400	3,400	62	123	123	0
1400	M-Fine Retail Space	4/04/19	90,080	90,080	819	3,276	3,276	0

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IN Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	IN Prior	IN Current	Federal Current	Difference Fed - IN
1401	2018 Dodge Caravan VIN:2C7WDGGBG6JR	2/21/19	37,253	37,253	2,484	7,450	7,450	0
1402	2018 Dodge Caravan VIN:2C7WDGGBG0JR	2/21/19	37,253	37,253	2,484	7,450	7,450	0
1403	2018 Dodge Caravan VIN: 2C7WDGGBG1JI	2/21/19	37,253	37,253	2,484	7,450	7,450	0
1404	2018 Dodge Caravan VIN: 2C7WDGGBG4J	2/21/19	37,253	37,253	2,484	7,450	7,450	0
1405	2018 Dodge Caravan VIN: 2C7WDGGBG6JI	2/21/19	37,253	37,253	2,484	7,450	7,450	0
1406	2018 Dodge Caravan VIN: 2C7WDGGBGXJ	2/21/19	37,253	37,253	2,484	7,450	7,450	0
1407	Highland Glen III	12/31/18	23,717	23,717	431	863	863	0
1408	Building - Forest Glen 1	6/28/19	1,507,143	1,507,143	0	54,805	54,805	0
1410	Accessories - Highland Glen	6/30/19	1,322	1,322	0	264	264	0
1412	Forest Glen	6/28/19	42,857	42,857	0	0	0	0
1413	Gardner Place	10/18/19	119,000	119,000	0	0	0	0
1414	Land Willow Trace	8/31/19	382,326	382,326	0	0	0	0
1415	Land - Reeders	9/10/19	40,423	40,423	0	0	0	0
1416	Aberdeen Woods Clubhouse	7/01/19	39,477	39,477	0	0	0	0
1417	7th Street Parking Lot	7/08/19	161,718	161,718	0	0	0	0
1418	Building - Gardner Place	10/19/19	156,463	156,463	0	2,608	2,608	0
1419	Aberdeen Woods Clubhouse	6/30/20	76,250	76,250	0	0	0	0
1420	Roof - NH Commons	5/26/20	50,876	50,876	0	106	106	0
1421	Roof - Park Place	7/19/19	13,000	13,000	0	298	298	0
1422	Dorma Handicap Operator	9/30/19	2,480	2,480	0	372	372	0
1423	Pave and Stripe Parking Lot	5/26/20	32,800	32,800	0	273	273	0
1424	4 Clear Insulated Glass Panels	6/29/20	1,238	1,238	0	0	0	0
1425	Replace Shingles	8/09/19	4,140	4,140	0	138	138	0
1426	52ppm Multifunctional Auto Doc Feeder	9/23/19	1,155	1,155	0	173	173	0
1427	John's Desk	4/09/20	2,692	2,692	0	96	96	0
1428	Laptop - Jody	3/04/20	578	578	0	39	39	0
1429	Dishwasher	4/20/20	746	746	0	18	18	0
1430	Roof - Gardner Place	5/31/20	34,000	34,000	0	71	71	0
1431	Parking Lot - Gardner Place	5/18/20	26,200	26,200	0	218	218	0
1432	Building Improvements - Gardner Place	6/30/20	58,043	58,043	0	0	0	0
1433	Software	10/31/19	2,730	2,730	0	683	2,730	2,047
1434	Garage Door - Center	6/12/20	692	692	0	12	12	0
1435	Shower Improvements	6/23/20	1,193	1,193	0	0	0	0
1436	Willow Trace Furnishings	10/25/19	71,325	71,325	0	6,793	6,793	0
1437	Building Willow Trace	10/25/19	1,837,674	1,837,674	0	44,550	44,550	0
Total Other Depreciation			16,611,973	16,611,973	1,242,832	594,662	596,709	2,047
Total ACRS and Other Depreciation			16,611,973	16,611,973	1,242,832	594,662	596,709	2,047
Listed Property:								
1409	2019 Ford F-150	4/26/19	30,615	30,615	1,021	6,123	6,123	0
			<u>30,615</u>	<u>30,615</u>	<u>1,021</u>	<u>6,123</u>	<u>6,123</u>	<u>0</u>
Grand Totals			16,642,588	16,642,588	1,243,853	600,785	602,832	2,047
Less: Dispositions			1,595,579	1,595,579	143,238	23,305	23,305	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			15,047,009	15,047,009	1,100,615	577,480	579,527	2,047

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IN Asset Report

Miscellaneous

FYE: 6/30/2020

Asset	Description	Date In Service	Cost	Basis for Depr	IN Prior	IN Current	Federal Current	Difference Fed - IN
Other Depreciation:								
1	land	1/26/17	222,662	222,662	0	0	0	0
2	acquisition cost	1/26/17	10,000	10,000	1,611	667	667	0
3	building	1/26/17	1,257,338	1,257,338	110,493	45,722	45,722	0
4	equipment	1/26/17	20,000	20,000	6,905	2,857	2,857	0
Total Other Depreciation			<u>1,510,000</u>	<u>1,510,000</u>	<u>119,009</u>	<u>49,246</u>	<u>49,246</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>1,510,000</u>	<u>1,510,000</u>	<u>119,009</u>	<u>49,246</u>	<u>49,246</u>	<u>0</u>
Grand Totals			1,510,000	1,510,000	119,009	49,246	49,246	0
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>1,510,000</u>	<u>1,510,000</u>	<u>119,009</u>	<u>49,246</u>	<u>49,246</u>	<u>0</u>

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:										
1	LAND	6/01/72	0				0	0	HY	0
2	LAND-LEASEHOLD	6/01/72	0				0	0	HY	0
3	LAND-IMPROVE-CENTER	12/01/85	0				0	0	HY	0
7	BLDG. CENTER	6/01/85	0				0	0	HY	0
8	BLDG. NEW HOPE	1/01/74	0				0	0	HY	0
9	BLDG & LIGHTING	6/01/84	0				0	0	HY	0
11	LOAD RAMP	3/01/74	0				0	0	HY	0
12	ELECT SUPPLY	6/01/76	0				0	0	HY	0
13	ATTIC FAN	7/01/86	0				0	0	HY	0
14	CLASSROOM	7/01/76	0				0	0	HY	0
15	2 NEW DOORS	10/01/80	0				0	0	HY	0
19	TRANE COMPRESSOR	9/01/81	0				0	0	HY	0
20	IMPROVEMENTS	6/01/85	0				0	0	HY	0
23	AIR COND. COMPRESSOR	6/01/86	0				0	0	HY	0
24	TOXIC WASTE SHED	1/01/87	0				0	0	HY	0
339	FF BUILDING	7/01/88	0				0	0	HY	0
	Mass Sale: 11/01/19									
340	BUILDING	7/01/88	0				0	0	HY	0
	Mass Sale: 11/01/19									
351	LAND- KIDS PLACE	1/01/93	0				0	0	HY	0
	Mass Sale: 11/01/19									
453	BATHROOM RAMP	3/29/94	0				0	0	HY	0
	Mass Sale: 11/01/19									
461	PAVE SIDEWALK	7/01/94	0				0	0	HY	0
	Mass Sale: 11/01/19									
465	REMODEL EXEC. OFFICE	9/20/94	0				0	0	HY	0
500	DUMPSTER PLATFORM	4/18/96	0				0	0	HY	0
523	SHELTER HOUSE	5/24/96	0				0	0	HY	0
	Mass Sale: 11/01/19									
527	CORPORATE SIGN	3/18/96	0				0	0	HY	0
	Mass Sale: 6/30/20									
532	NRE DOOR -KIDS PLACE	2/20/96	0				0	0	HY	0
	Mass Sale: 11/01/19									
533	OVERHEAD DOOR-CENTER	12/15/95	0				0	0	HY	0
534	ELEVATOR-CENTER	10/31/95	0				0	0	HY	0
537	STORAGE SHED 10X12 (AUSTIN)	9/12/96	0				0	0	HY	0
	Mass Sale: 11/01/19									
546	KIDS PLACE SIGN	2/07/97	0				0	0	HY	0
	Mass Sale: 11/01/19									
574	BLACK TOP PARKING LOT & WORK O	10/31/97	0				0	0	HY	0
	Mass Sale: 11/01/19									
591	LEASEHOLD IMPROVEMENTS	11/30/98	0				0	0	HY	0
	Mass Sale: 11/01/19									
593	LEASEHOLD IMPROVEMENTS	5/18/99	0				0	0	HY	0
	Mass Sale: 11/01/19									
619	LEASEHOLD IMPROVEMENTS - BATHR	8/31/98	0				0	0	HY	0
623	DOUBLE DOORS - ENTRANCE	8/31/99	0				0	0	HY	0
	Mass Sale: 11/01/19									
626	CONVEYER SYSTEM	1/04/00	0				0	0	HY	0
629	NAVISION FINANCIAL SW	10/28/99	0				0	0	HY	0
630	SERVER/SW/CABLING/MODEM	11/12/99	0				0	0	HY	0
634	NAVISION SW INSTALL.	12/30/99	0				0	0	HY	0
635	NAVISION SW INSTALL.	12/30/99	0				0	0	HY	0
638	NAVISION SW	3/27/00	0				0	0	HY	0
639	SW Implementation/Training	3/31/00	0				0	0	HY	0
640	NAVISION INSTALL./UPGRADE	3/30/00	0				0	0	HY	0
641	PRODUCTIVITY TRAC2000	4/21/00	0				0	0	HY	0
642	SW IMPLEMENTATION/TRAINING	4/06/00	0				0	0	HY	0
643	SW IMPLEMENTATION/TRAINING	4/11/00	0				0	0	HY	0
644	NAVISION NEW CO. ADDITION	4/25/00	0				0	0	HY	0
647	COMPUTER CONSULTING	3/22/00	0				0	0	HY	0
648	SW IMPLEMENTATION/TRAINING	4/09/00	0				0	0	HY	0
650	SW IMPLEMENTATION/TRAINING	5/08/00	0				0	0	HY	0
651	DATA CONVERSION/SW TRAINING	5/08/00	0				0	0	HY	0
652	SW IMPLEMENTATION/TRAINING	5/30/00	0				0	0	HY	0
653	WIDE AREA NETWORK	6/15/00	0				0	0	HY	0
654	SW IMPLEMENTATION/TRAINING	6/15/00	0				0	0	HY	0
655	SW IMPLEMENTATION/TRAINING	4/18/00	0				0	0	HY	0

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AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
660	ERMANCO CONVEYOR SYSTEM	11/17/99	0				0	0	HY	0	0
666	Network/Intranet System	8/01/00	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
667	Envelope Sealer (Lease)	12/13/99	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
674	Navision Financials - Software	10/28/99	0				0	0	HY	0	0
675	Network/Intranet System	8/01/00	0				0	0	HY	0	0
676	Network/Intranet System	8/01/00	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
677	Navision SW	1/31/00	0				0	0	HY	0	0
678	Navision Install/Upgrade	2/02/00	0				0	0	HY	0	0
679	Navision SW	1/31/00	0				0	0	HY	0	0
680	Navision Install/Update	3/06/00	0				0	0	HY	0	0
683	Toddler Oasis	6/30/00	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
684	Water Wavy Panel	6/30/00	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
685	Activity Center	6/30/00	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
686	Labyrinth	6/30/00	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
687	Network/Intranet System	8/01/00	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
719	Roof addition	3/08/01	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
720	731 Wall Street Building	10/06/00	0				0	0	HY	0	0
724	Heat Exchangers in Roof Top	1/23/02	0				0	0	HY	0	0
725	Painting - Exterior	7/10/01	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
726	Painting - Exterior	8/07/01	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
728	Carpet - 2nd Floor Training Room	2/08/02	0				0	0	HY	0	0
729	Water Heater	3/05/02	0				0	0	HY	0	0
730	Pavement of parking lot behind building	9/21/01	0				0	0	HY	0	0
749	Vulcan gas stove/oven/range	11/05/01	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
751	WIC B-HB Photometer	5/30/02	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
764	Water Heater - Kids Square	8/13/01	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
765	Tri Adj Multi Basketball Set	6/26/02	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
766	Toddler Enviroplay	6/26/02	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
767	Am Tryke	6/29/02	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
770	Fire King 4 drawer lateral file	1/02/02	0				0	0	HY	0	0
771	Carpet - 2nd floor conference room	2/19/02	0				0	0	HY	0	0
775	Spring Street Senior Center	11/08/02	0				0	0	HY	0	0
776	Sidewalks - Remove and Replace	4/07/03	0				0	0	HY	0	0
781	Cabinets for Board Room	11/26/02	0				0	0	HY	0	0
782	Cabinets for Training Room	11/26/02	0				0	0	HY	0	0
784	Johnson Custom Cabinets	4/17/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
787	Iceberg - Folding Tables for Training Room	8/30/02	0				0	0	HY	0	0
788	White Board in Cabinet	8/30/02	0				0	0	HY	0	0
789	13 Stack Chairs (HON1082BP19T)	9/26/02	0				0	0	HY	0	0
790	High Back Chairs for Conference Room	9/30/02	0				0	0	HY	0	0
791	Conference Room Table (Bevis OVS48144)	9/30/02	0				0	0	HY	0	0
794	File Cabinets - Indoff	2/28/03	0				0	0	HY	0	0
796	Navision Upgrade	3/12/03	0				0	0	HY	0	0
797	Refrigerators (2)	3/19/03	0				0	0	HY	0	0
798	Dimension 2350 Computer	3/31/03	0				0	0	HY	0	0
800	Dell Training	6/30/03	0				0	0	HY	0	0
801	Fire Equipment - Stove Hood	1/31/03	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
802	Commercial Refrigerator	1/31/03	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
803	Vulcan Gas Stove	1/31/03	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
812	Framing	10/30/02	0				0	0	HY	0	0

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AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
813	Framing	11/01/02	0				0	0	HY	0	0
814	Electrical Wiring	12/10/02	0				0	0	HY	0	0
815	Kempf - Repair Air Conditioner	1/21/03	0				0	0	HY	0	0
816	Kempf - Repair Air Conditioner	1/21/03	0				0	0	HY	0	0
817	Expanets - Telephone System	1/21/03	0				0	0	HY	0	0
818	Insulation	1/21/03	0				0	0	HY	0	0
819	Plumbing	1/22/03	0				0	0	HY	0	0
820	Drywall	1/22/03	0				0	0	HY	0	0
821	Painting	2/03/03	0				0	0	HY	0	0
822	Ceiling	2/14/03	0				0	0	HY	0	0
823	Trim - Windows - Doors	2/14/03	0				0	0	HY	0	0
824	Painting	3/10/03	0				0	0	HY	0	0
825	Electrical Wiring	3/12/03	0				0	0	HY	0	0
826	Fire Alarm	3/12/03	0				0	0	HY	0	0
827	Insulation	3/14/03	0				0	0	HY	0	0
828	Improvements - Stock Building	3/14/03	0				0	0	HY	0	0
829	Improvements - David Keller	3/18/03	0				0	0	HY	0	0
830	Flooring	3/19/03	0				0	0	HY	0	0
831	Plumbing	3/19/03	0				0	0	HY	0	0
832	A-Sonic Guard	3/26/03	0				0	0	HY	0	0
833	Improvements - Stock Building Supply	4/07/03	0				0	0	HY	0	0
834	Windows	5/15/03	0				0	0	HY	0	0
835	Roofing	5/22/03	0				0	0	HY	0	0
836	Improvements - David Keller	5/30/03	0				0	0	HY	0	0
837	Expanets - Telephone System	6/25/03	0				0	0	HY	0	0
838	Tree and Stump Removal	10/27/03	0				0	0	HY	0	0
839	NHC Sign	10/30/03	0				0	0	HY	0	0
840	Repair Door Frame on Overhead Dock Door	12/16/03	0				0	0	HY	0	0
841	New Roof Over Original Structure	6/21/04	0				0	0	HY	0	0
842	37 in. Desk with Top	7/15/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
843	25 x 36 Envelope Cabinet	7/15/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
844	42 x 24 Wall Cabinet	7/15/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
845	34 x 30 Wall Cabinet (North Wall)	7/15/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
846	HVAC Unit for Kitchen	8/14/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
847	Repair Roof above Kitchen	10/14/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
848	KP Sign	10/30/03	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
849	Asphalt Paving on Bike Path	6/30/04	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
850	Landscaping	7/30/03	0				0	0	HY	0	0
851	Repair Main Drain Line	10/07/03	0				0	0	HY	0	0
852	Building Sign - Anderegg Center	10/13/03	0				0	0	HY	0	0
853	Installation - Lettering & Logo	10/28/03	0				0	0	HY	0	0
854	Wolf Glass - Automatic Operator w/2 Push	11/12/03	0				0	0	HY	0	0
856	Motorized Bag Sealer S/N 77053	4/30/04	0				0	0	HY	0	0
860	Clamco Sealer 120PTA-shrink packaging sy	6/14/04	0				0	0	HY	0	0
861	Weigh-tronix Counting Scale - PC821	6/29/04	0				0	0	HY	0	0
863	NEC LT260K Digital Projector	9/29/03	0				0	0	HY	0	0
881	V27 #27 - 2003 Intl Model 4200	8/14/03	0				0	0	HY	0	0
887	Furnace/AC - Lennox #GCS16-090-200-2Y	2/24/04	0				0	0	HY	0	0
891	Dell Computer	4/30/04	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
893	Outside Rear Metal Door & Hinges	11/13/03	0				0	0	HY	0	0
898	Microsoft Exchange Server	6/30/04	0				0	0	HY	0	0
901	2 - 36 in. Computer Desks & Hutches	2/24/04	0				0	0	HY	0	0
902	Renovation Work	7/30/04	0				0	0	HY	0	0
903	Drainage and grading	7/30/04	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
904	Portable Scale	7/30/04	0				0	0	HY	0	0
907	Coomes Backhoe	8/17/04	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
908	Excavating and paving b-ball court	9/17/04	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
912	Microsoft Software	10/29/04	0				0	0	HY	0	0
915	Snow Blower	2/22/05	0				0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Sec Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
916	Supa Hand Propel Mass Sale: 6/01/20	2/22/05	0				0	0	HY	0	0
918	Cisco and Smartnet Software	3/31/05	0				0	0	HY	0	0
921	Taxi Mass Sale: 6/01/20	6/27/05	0				0	0	HY	0	0
922	Demolition of house & excavating	11/30/04	0				0	0	HY	0	0
923	Privacy Fence for Willow Trace Property	2/28/05	0				0	0	HY	0	0
926	Ant Farm Mass Sale: 6/01/20	7/18/05	0				0	0	HY	0	0
927	Root Garden with Door Mass Sale: 6/01/20	7/18/05	0				0	0	HY	0	0
928	Water Tables Mass Sale: 6/01/20	7/18/05	0				0	0	HY	0	0
929	Art Easel Mass Sale: 6/01/20	7/18/05	0				0	0	HY	0	0
930	Creative Play Area Mass Sale: 6/01/20	7/18/05	0				0	0	HY	0	0
932	Kaplan Learning Aids Mass Sale: 6/01/20	8/31/05	0				0	0	HY	0	0
934	Building improvements	9/30/05	0				0	0	HY	0	0
935	Price Data Systems	9/29/05	0				0	0	HY	0	0
936	Play w/a Purpose - Inv. #7167122 & 717251 Mass Sale: 6/01/20	9/30/05	0				0	0	HY	0	0
937	The Adventorous Child - Water Play Area Mass Sale: 6/01/20	9/30/05	0				0	0	HY	0	0
938	The Adventorous Child - Stage Mass Sale: 6/01/20	9/30/05	0				0	0	HY	0	0
939	The Adventorous Child - Music Area Mass Sale: 6/01/20	9/30/05	0				0	0	HY	0	0
940	Building Improvements - Center	10/31/05	0				0	0	HY	0	0
943	Network Switch	10/13/05	0				0	0	HY	0	0
945	Building Improvements - Center	11/30/05	0				0	0	HY	0	0
948	Dell - Optiplex 170L Mass Sale: 6/01/20	11/30/05	0				0	0	HY	0	0
950	(2) Dell Optiplex 170L Mass Sale: 6/01/20	12/16/05	0				0	0	HY	0	0
951	Building Improvements - Center	1/13/06	0				0	0	HY	0	0
952	Building Improvements - Center	1/13/06	0				0	0	HY	0	0
953	Storage Shed - TZ Industries Mass Sale: 11/01/19	1/31/06	0				0	0	HY	0	0
955	Equipment - Getcare Healthcare	1/19/06	0				0	0	HY	0	0
956	Dell	1/31/06	0				0	0	HY	0	0
957	AmExp Software Mass Sale: 11/01/19	1/31/06	0				0	0	HY	0	0
958	Cabinets/Fire Extinguishers	2/24/06	0				0	0	HY	0	0
959	Building Improvements - Center	2/24/06	0				0	0	HY	0	0
961	Floor Coverings	2/17/06	0				0	0	HY	0	0
962	Building Improvements - Center	3/31/06	0				0	0	HY	0	0
963	Classroom furniture	3/15/06	0				0	0	HY	0	0
964	Voice Data Cable - wiring	3/16/06	0				0	0	HY	0	0
966	Office furniture - Value City	3/31/06	0				0	0	HY	0	0
967	Roof	4/25/06	0				0	0	HY	0	0
968	Floor Coverings	4/26/06	0				0	0	HY	0	0
969	Building Improvements - Center	4/30/06	0				0	0	HY	0	0
971	Dell - Optiplex 210L	4/17/06	0				0	0	HY	0	0
973	Office furniture	4/30/06	0				0	0	HY	0	0
974	Tree Removal	5/31/06	0				0	0	HY	0	0
975	Tree Removal Mass Sale: 11/01/19	5/31/06	0				0	0	HY	0	0
976	Handicap Door - Wolf Glass Mass Sale: 11/01/19	5/31/06	0				0	0	HY	0	0
977	Building Improvements	5/17/06	0				0	0	HY	0	0
978	Alarm System	5/17/06	0				0	0	HY	0	0
979	Paging System	5/18/06	0				0	0	HY	0	0
980	Electric repairs	5/31/06	0				0	0	HY	0	0
981	A/C Unit Mass Sale: 11/01/19	5/17/06	0				0	0	HY	0	0
983	Landscaping - Walnut Ridge	6/30/06	0				0	0	HY	0	0
984	Improvements	6/30/06	0				0	0	HY	0	0
985	Furniture	6/30/06	0				0	0	HY	0	0
987	Furniture - School Outfitters	6/12/06	0				0	0	HY	0	0

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989	Plastic Binding Laminator Mass Sale: 6/01/20	6/30/06	0			0	0	HY	0	0
990	Auto Scrubber Mass Sale: 6/01/20	6/30/06	0			0	0	HY	0	0
991	Dell Computers	6/30/06	0			0	0	HY	0	0
993	Kids place equipment Mass Sale: 6/01/20	7/21/05	0			0	0	HY	0	0
994	Tree Removal	7/31/06	0			0	0	HY	0	0
995	Painting - New addition	8/16/06	0			0	0	HY	0	0
996	Garage Door	8/16/06	0			0	0	HY	0	0
997	Kempf Heat/Cool	8/08/06	0			0	0	HY	0	0
998	Painting - New Addition	8/16/06	0			0	0	HY	0	0
999	Laser Jet Printer - Payroll Office	8/18/06	0			0	0	HY	0	0
1000	Dell Computer Mass Sale: 6/01/20	8/29/06	0			0	0	HY	0	0
1002	Kempf Heat/Cool	9/12/06	0			0	0	HY	0	0
1004	KMC Sign	9/25/06	0			0	0	HY	0	0
1006	Cafe Phoebe Remodal Work	9/19/06	0			0	0	HY	0	0
1007	File Cabinets (2) Mass Sale: 6/01/20	9/30/06	0			0	0	HY	0	0
1008	Easy Glide Infantometer (2) Mass Sale: 6/01/20	9/30/06	0			0	0	HY	0	0
1010	Office furniture - Bought from Marcia Hube	9/05/06	0			0	0	HY	0	0
1011	Battery for Toyota Forklift	10/27/06	0			0	0	HY	0	0
1012	Dell Laptops (2)	10/30/06	0			0	0	HY	0	0
1013	Logo Glass - addition	11/27/06	0			0	0	HY	0	0
1014	Voice data system - upgrade due to addition	11/27/06	0			0	0	HY	0	0
1015	Sign - Layout Design Revision	11/14/06	0			0	0	HY	0	0
1017	Utica Pike - Property	12/13/06	0			0	0	HY	0	0
1018	Sign - Flemming Consulting (Exterior)	12/12/06	0			0	0	HY	0	0
1019	Sign - Cafe Phoebe (New 2 You)	12/20/06	0			0	0	HY	0	0
1021	Cafe Phoebe addition	1/31/07	0			0	0	HY	0	0
1022	V10 Tupe C Van (INDOR Match for Van)	1/31/07	0			0	0	HY	0	0
1023	Pole Barn	2/09/07	0			0	0	HY	0	0
1024	Cabinet - Aces	2/15/07	0			0	0	HY	0	0
1025	Cafe Phoebe - addition Mass Sale: 11/01/19	2/17/07	0			0	0	HY	0	0
1026	Security Alarm System Mass Sale: 11/01/19	2/12/07	0			0	0	HY	0	0
1028	Underground Electric	3/13/07	0			0	0	HY	0	0
1029	Dell Computer Mass Sale: 6/30/20	4/26/07	0			0	0	HY	0	0
1030	Dell Server Mass Sale: 6/30/20	4/26/07	0			0	0	HY	0	0
1031	V11 2004 Ford Taurus	4/01/07	0			0	0	HY	0	0
1033	Sign - N2U	5/22/07	0			0	0	HY	0	0
1036	Swing Set - Partial receipt of items Mass Sale: 6/01/20	6/15/07	0			0	0	HY	0	0
1039	Elwood Land	2/01/07	0			0	0	HY	0	0
1041	Painting @ Kids Place Mass Sale: 11/01/19	8/23/07	0			0	0	HY	0	0
1042	Repairs - 2nd Floor Bathroom	8/31/07	0			0	0	HY	0	0
1044	Swing Set Mass Sale: 6/01/20	8/23/07	0			0	0	HY	0	0
1045	Bailer - Smurfit Stone	9/21/07	0			0	0	HY	0	0
1046	Dell Labtop (2) Mass Sale: 6/30/20	9/30/07	0			0	0	HY	0	0
1047	Interest	5/31/08	0			0	0	HY	0	0
1048	Construction Costs	5/31/08	0			0	0	HY	0	0
1049	Construction Costs	5/31/08	0			0	0	HY	0	0
1050	Construction Costs	5/31/08	0			0	0	HY	0	0
1052	Signage	10/18/07	0			0	0	HY	0	0
1053	Computer/Phone Wiring	10/29/07	0			0	0	HY	0	0
1054	ME 16389 Purchase of building	10/01/07	0			0	0	HY	0	0
1055	ME 16390 Purchase	10/01/07	0			0	0	HY	0	0
1056	Improvements	5/31/08	0			0	0	HY	0	0
1057	Impovements	5/31/08	0			0	0	HY	0	0
1058	Dell Desktop (3) Mass Sale: 6/30/20	10/24/07	0			0	0	HY	0	0
1059	Dell Laptop (2) Mass Sale: 6/30/20	10/24/07	0			0	0	HY	0	0

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1060	Signage	5/31/08	0				0	0	HY	0	0
1061	Alarm System	11/14/07	0				0	0	HY	0	0
1062	Gazebo	5/31/08	0				0	0	HY	0	0
1063	Interest	5/31/08	0				0	0	HY	0	0
1064	Sarcom - Phone and Data System	11/13/07	0				0	0	HY	0	0
1065	Interest	5/31/08	0				0	0	HY	0	0
1066	Signage	12/31/07	0				0	0	HY	0	0
1067	Signage	5/31/08	0				0	0	HY	0	0
1068	Repairs	1/31/08	0				0	0	HY	0	0
1069	Software	1/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1070	Various Software/Books	1/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1071	Software	1/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1072	Dell Computers (8)	1/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1073	Laurete Learn - Autism	2/28/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1074	Magic Touch Kit	2/29/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1075	Activity Pad - Mayer Johnson	2/29/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1076	Painting	10/29/07	0				0	0	HY	0	0
1077	Cost Control - Software	3/27/08	0				0	0	HY	0	0
1080	Software Planet CD	3/31/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1081	HVAC units	4/30/08	0				0	0	HY	0	0
1083	Dell Computers (2)	4/29/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1084	Dell Flat Screens (4)	4/29/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1085	Dell Ports (3)	4/23/08	0				0	0	HY	0	0
1086	Dell Laptops (3)	4/23/08	0				0	0	HY	0	0
1087	Dell Computers (2)	4/23/08	0				0	0	HY	0	0
1088	Software - The Gift Suite	4/17/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1089	File Cabinet	5/29/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1090	Cubicles and parts - Caps	5/19/08	0				0	0	HY	0	0
1091	Scale Model PC-905	6/30/08	0				0	0	HY	0	0
1092	5 step Access Ladder	6/30/08	0				0	0	HY	0	0
1093	Tanita adult digital scale	6/09/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1094	Phone Hardware and Data Cabling	6/30/08	0				0	0	HY	0	0
1095	Construction Mgt. Fees	5/31/08	0				0	0	HY	0	0
1096	Transfer of CHDO to fixed asset	9/29/07	0				0	0	HY	0	0
1097	Building NH Commons	10/04/07	0				0	0	HY	0	0
1098	Final Draw FG II	5/31/08	0				0	0	HY	0	0
1099	V28 GMC Box Truck	6/04/08	0				0	0	HY	0	0
1100	Building Draw documented as memo in pric	5/31/08	0				0	0	HY	0	0
1102	Sarcom	1/14/08	0				0	0	HY	0	0
1103	Walnut Ridge	4/23/08	0				0	0	HY	0	0
1104	Cabinet for training room	7/24/08	0				0	0	HY	0	0
1108	Carpet	11/30/08	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1109	Renovations	2/12/09	0				0	0	HY	0	0
1110	Renovations	3/10/09	0				0	0	HY	0	0
1111	Tile Flooring	3/06/09	0				0	0	HY	0	0
1112	Security System	3/16/09	0				0	0	HY	0	0
1113	Flooring - Painting - Lighting	4/13/09	0				0	0	HY	0	0
1115	Security System	3/16/09	0				0	0	HY	0	0
1117	Computer for 504	7/23/08	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
1123	Vertex Upgrade	4/13/09	0				0	0	HY	0	0
1124	Vertex Upgrade	6/16/09	0				0	0	HY	0	0
1126	Dell 1209S Projector	8/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1127	Electrol Projection Screen	8/31/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1128	2 Computers for HF	11/30/08	0				0	0	HY	0	0

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1129	Water Heater for HF	2/24/09	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1130	Carpet for room 117 & 118	11/30/08	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1131	V14 Type B Van	1/31/09	0				0	0	HY	0	0
1133	V28 Wrap on Box Truck	9/30/08	0				0	0	HY	0	0
1134	2 8' Concrete Access Tables	9/30/08	0				0	0	HY	0	0
1135	2 Char-Wood Campstove Grill	9/30/08	0				0	0	HY	0	0
1136	Dell Latitude D630	9/30/08	0				0	0	HY	0	0
1137	5 Dell Computers	10/29/08	0				0	0	HY	0	0
1138	2 Dell Computer Optiplex 755	9/30/08	0				0	0	HY	0	0
1139	Refrigerator	2/24/09	0				0	0	HY	0	0
1140	Exterior Sign	2/24/09	0				0	0	HY	0	0
1141	Phone System	3/10/09	0				0	0	HY	0	0
1142	8 Chest of Drawers	5/18/09	0				0	0	HY	0	0
1144	Phone Router	7/01/08	0				0	0	HY	0	0
1145	Phone System	10/20/08	0				0	0	HY	0	0
1146	TV for WIC Conf. Room	11/30/08	0				0	0	HY	0	0
1147	Furniture for WIC	11/30/08	0				0	0	HY	0	0
1148	Furniture at Commons Bldg.	1/16/09	0				0	0	HY	0	0
1149	Office Furniture	2/24/09	0				0	0	HY	0	0
1157	Security System	12/31/08	0				0	0	HY	0	0
1159	Office Furniture	8/17/09	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
1161	Wiring for Fax & Data	8/31/09	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
1162	Sign	8/31/09	0				0	0	HY	0	0
1163	WIC Remodeling	10/29/09	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1164	WIC Remodeling	10/31/09	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1165	Electrical Outlets Install	10/31/09	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1166	Landscaping	10/28/09	0				0	0	HY	0	0
1168	Acrylic Sign	10/31/09	0				0	0	HY	0	0
1169	Tile Install	11/03/09	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1170	Flooring	1/20/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1171	Software	2/28/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1176	Dell Computer	4/01/10	0				0	0	HY	0	0
1177	AMEX / Procure Software	4/20/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1178	Flooring	6/30/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1179	Belnick/AMEX	6/30/10	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1180	Procure/AMEX Software	3/16/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1181	Equipment	2/28/10	0				0	0	HY	0	0
1182	Cisco Capital Lease	10/14/09	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
1183	Equipment	4/23/10	0				0	0	HY	0	0
1184	Carpet for building	11/10/09	0				0	0	HY	0	0
1185	Carpet for building	1/18/10	0				0	0	HY	0	0
1187	Flooring	12/31/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1188	Flooring	12/31/10	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1189	Air Conditioning Unit	3/31/11	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1190	Roofing Repairs	3/31/11	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1192	Flooring	4/08/11	0				0	0	HY	0	0
1193	Roofing	6/30/11	0				0	0	HY	0	0
1194	Infant Room Renovation	6/30/11	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1195	Emergency door locks	12/31/10	0				0	0	HY	0	0
1200	Telephone equipment	7/31/10	0				0	0	HY	0	0

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1201	Telephone equipment	8/23/10	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
1202	Telephone equipment	9/22/10	0				0	0	HY	0	0
	Mass Sale: 6/30/20										
1203	Refrigerator	12/31/10	0				0	0	HY	0	0
1204	Atom Clicker Machine	1/31/11	0				0	0	HY	0	0
1205	Chairs	7/31/10	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1206	Television	8/17/10	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1207	Sofa and Chair	12/31/10	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1208	Desks	12/31/10	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1209	Desks	12/31/10	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1210	Telephone equipment	11/13/64	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1211	Telephone Equipment	12/31/10	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1212	V18 2010 Dodge Minivan	12/22/10	0				0	0	HY	0	0
1213	Equipment - Forest Glen	12/31/10	0				0	0	HY	0	0
1214	Equipment - FGC	12/31/10	0				0	0	HY	0	0
1215	Computers	6/30/11	0				0	0	HY	0	0
1216	Monitors	6/30/11	0				0	0	HY	0	0
1219	Snap Software	6/30/11	0				0	0	HY	0	0
1220	Exterior Painting	12/31/11	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1221	Exterior Painting	12/31/11	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1222	AC Unit	10/12/11	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1223	Land	11/15/11	0				0	0	HY	0	0
1224	Aberdeen Woods Complex	11/15/11	0				0	0	HY	0	0
1226	Elevator Repair	12/20/11	0				0	0	HY	0	0
1227	Elevator Repair	8/16/11	0				0	0	HY	0	0
1228	Carpet	11/30/11	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1229	Carpet	4/13/12	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1230	Landscaping	11/30/11	0				0	0	HY	0	0
1236	5 iPads for use with Vertex	4/17/12	0				0	0	HY	0	0
1237	Dell Laptop - PPASS	11/30/11	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1238	Security Rack - IT Gear	12/13/11	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1239	Security Rack - IT Gear	5/23/12	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1240	V19 2011 Dodge Caravan	10/10/11	0				0	0	HY	0	0
1243	Shelving for Housing	11/30/11	0				0	0	HY	0	0
1244	5 MIEC (HF) Work Stations	4/30/12	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1245	Aberdeen Woods	7/31/12	0				0	0	HY	0	0
1246	Aberdeen Woods	1/24/13	0				0	0	HY	0	0
1247	Abereen Phase II	1/11/13	0				0	0	HY	0	0
1248	Heat Pump/AC Unit	7/31/12	0				0	0	HY	0	0
1249	3 AC units	2/11/13	0				0	0	HY	0	0
1250	Carpet Replacement	10/31/12	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1251	Automatic Door Openers	1/31/13	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1252	Carpet Replacement	10/31/12	0				0	0	HY	0	0
1253	Carpet Replacement	3/15/13	0				0	0	HY	0	0
1256	Phone System	10/01/12	0				0	0	HY	0	0
1257	Shrink-wrap machine	6/30/13	0				0	0	HY	0	0
1258	Forklift	6/30/13	0				0	0	HY	0	0
1259	Ipad	6/01/13	0				0	0	HY	0	0
1260	Grant Match - Sect 5310	2/28/13	0				0	0	HY	0	0
1262	Phone System	10/01/12	0				0	0	HY	0	0
1265	Replacement A/C Unit	7/31/13	1,250				1,250	5	MO S/L	1,250	0

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AMT Asset Report

FYE: 6/30/2020

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
1266	Replacement A/C Unit Mass Sale: 11/01/19	8/31/13	1,225				1,225	5	MO S/L	1,225	0
1268	Aberdeen Phase 2	10/03/13	190,012				190,012	40	MO S/L	27,314	4,751
1269	Aberdeen Woods Phase 2	10/03/13	250				250	40	MO S/L	36	6
1270	3 Used Servers	8/23/13	4,500				4,500	5	MO S/L	4,500	0
1272	Aberdeen Woods Phase 2	10/03/13	250				250	40	MO S/L	36	6
1273	Aberdeen Woods Phase 2	10/03/13	240,781				240,781	40	MO S/L	34,612	6,020
1276	Building Improvements-Park	10/02/13	5,400				5,400	5	MO S/L	5,400	0
1277	V17 2012 Van from INDOT	10/31/13	18,674				18,674	5	MO S/L	18,674	0
1278	Elite Heating & Air	11/01/13	3,650				3,650	5	MO S/L	3,650	0
1279	Building Improvements- Park	11/08/13	5,400				5,400	5	MO S/L	5,400	0
1280	Carpet - Park Place	11/08/13	2,375				2,375	5	MO S/L	2,375	0
1281	Office Chair-CEO	1/03/14	2,696				2,696	5	MO S/L	2,696	0
1282	Office Chair-CFO	1/03/14	2,696				2,696	5	MO S/L	2,696	0
1283	Abra Software	1/23/14	12,153				12,153	5	MO S/L	12,153	0
1284	5 Fiscal Computers Mass Sale: 6/30/20	1/31/14	3,128				3,128	5	MO S/L	3,128	0
1285	Glue System	1/31/14	1,395				1,395	5	MO S/L	1,395	0
1286	Aberdeen Woods Phase 2	10/03/13	42,632				42,632	40	MO S/L	6,128	1,066
1287	3 HR Computers w/ Windows Mass Sale: 6/30/20	2/28/14	1,775				1,775	5	MO S/L	1,775	0
1288	V23 2013 Ford Transit	3/01/14	21,626				21,626	5	MO S/L	21,626	0
1289	Commons Renovation for Health Clinic	4/03/14	14,152				14,152	25	MO S/L	2,972	566
1290	Ladder Rack Mass Sale: 6/01/20	4/24/14	2,818				2,818	5	MO S/L	2,818	0
1291	Park Place Renovation Phase	4/01/14	36,950				36,950	25	MO S/L	7,760	1,478
1292	Windows 7 PC for J Bosley Mass Sale: 6/30/20	6/26/14	641				641	5	MO S/L	641	0
1293	Computers for CAPS Program	6/26/14	5,548				5,548	5	MO S/L	5,548	0
1294	ReviewSnap Software	8/07/13	1,880				1,880	5	MO S/L	1,880	0
1295	Navision 2013 Upgrade	1/01/14	18,480				18,480	5	MO S/L	18,480	0
1296	HVAC System	6/09/14	39,500				39,500	15	MO S/L	13,386	2,633
1297	Commons Renovations	6/30/14	18,225				18,225	25	MO S/L	3,645	729
1298	Commons Renovations	5/31/14	5,934				5,934	25	MO S/L	1,206	238
1299	Aberdeen Phase 2	10/03/13	453,008				453,008	25	MO S/L	104,192	18,120
1300	Building - Aberdeen Woods Phase 3	11/01/15	0				0	0	HY	0	0
1303	Bldg. Imp. - Center (Carpet)	9/30/14	6,038				6,038	5	MO S/L	5,736	302
1304	Bldg. Imp. - Center (Carpet for HR Suite)	3/31/15	2,732				2,732	3	MO S/L	2,732	0
1305	Bldg. Imp. - Center (A/C unit at Center)	5/12/15	9,500				9,500	5	MO S/L	7,917	1,583
1306	Bldg. Imp. - Kids Place (Entrance Const) Mass Sale: 11/01/19	12/31/14	33,694				33,694	25	MO S/L	6,065	449
1307	Aberdeen Woods Sign	2/24/15	4,584				4,584	40	MO S/L	497	114
1308	Falcon Ridge Repairs	6/09/15	7,493				7,493	5	MO S/L	6,119	1,374
1309	Paving & Curb Cuts - Commons	8/31/14	5,727				5,727	5	MO S/L	5,536	191
1310	Park Place Renovation Phase 2	4/09/15	49,926				49,926	25	MO S/L	8,487	1,997
1311	4 Adult Services Computers (Gheens Grant) Mass Sale: 6/30/20	7/31/14	2,844				2,844	5	MO S/L	2,797	47
1312	iPad for CFO Mass Sale: 6/30/20	3/16/15	744				744	5	MO S/L	632	112
1313	PC with Windows 7 Pro	5/31/15	600				600	5	MO S/L	490	110
1314	2 CAPS Computers	8/31/14	1,394				1,394	5	MO S/L	1,347	47
1316	3013 Falcon Ridge Building	3/20/15	56,250				56,250	40	MO S/L	5,977	1,406
1317	3015 Falcon Ridge Building	3/20/15	56,250				56,250	40	MO S/L	5,977	1,406
1318	Land - Falcon Ridge Duplex	3/20/15	12,500				12,500	0	-- Land	0	0
1319	AC Unit - 2nd Floor	7/31/15	0				0	0	HY	0	0
1320	Carports - Forest Glen Carports	7/31/15	0				0	0	HY	0	0
1321	Carpet - Bookkeepers Office Reno	8/27/15	0				0	0	HY	0	0
1322	V27 Engine Replacement (asset 881/V-27)	1/31/16	0				0	0	HY	0	0
1323	Dell Poweredge R710 Server	2/18/16	0				0	0	HY	0	0
1324	Dell Inspiron 17 5000 Series	2/15/16	0				0	0	HY	0	0
1325	HP LaserJet M604DN	3/23/16	0				0	0	HY	0	0
1326	Terminal Server 2008 R2 Software - Aspire	5/20/16	0				0	0	HY	0	0
1327	V29 2016 Ford Explorer	6/17/16	0				0	0	HY	0	0
1328	Building - Aberdeen Phase 4	10/31/16	1,014,067				1,014,067	27	MO S/L	98,334	36,875
1330	Land - Duck Creek	6/30/16	60,900				60,900	0	-- Land	0	0
1331	Buildings - Duck Creek	6/30/16	1,478,760				1,478,760	27	MO S/L	161,319	53,773
1332	Accessories - Duck Creek	6/30/16	13,500				13,500	5	MO S/L	8,100	2,700
1333	Land - Highland Glen	3/31/16	176,000				176,000	0	-- Land	0	0
1334	Building - Highland Glen	3/31/16	1,019,615				1,019,615	27	MO S/L	120,500	37,077
1335	Accessories - Highland Glen	3/31/16	14,400				14,400	5	MO S/L	9,360	2,880
1337	Building - Aberdeen Woods Ph. 5	11/30/17	1,248,635				1,248,635	27	MO S/L	71,891	45,405

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AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
1338	Flooring in Office 203 - COO	10/31/16	2,237				2,237	39	MO S/L	153	57
1339	Carpet for training room - Center	2/28/17	0				0	0	HY	0	0
1340	Carpet for Board Room - Center	4/21/17	0				0	0	HY	0	0
1341	A/C Unit - Kids Place	7/15/16	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1342	KP Air Conditioner	10/24/16	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1343	Kids Place HVAC	2/18/17	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1344	Security Carmeras at Commons	9/14/16	0				0	0	HY	0	0
1345	A/C at Park Place	5/31/17	0				0	0	HY	0	0
1346	Vertex Upgrade	4/30/17	0				0	0	HY	0	0
1347	Office Furniture for COO	9/30/16	0				0	0	HY	0	0
1348	Epson X9200 Projector	1/18/17	0				0	0	HY	0	0
1349	TV for Board Room	2/05/17	0				0	0	HY	0	0
1350	V25 2016 Ford Transit	9/09/16	0				0	0	HY	0	0
1351	V7 2015 Ford Transit	9/30/16	0				0	0	HY	0	0
1352	V30-34 5 - 2017 Focus Sedans	4/24/17	0				0	0	HY	0	0
1353	Apple Comp - Housing	4/21/17	0				0	0	HY	0	0
1355	Highland Glen Phase I & II	5/31/18	1,812,366				1,812,366	27	MO S/L	71,396	65,904
1356	HG AC Unit	6/21/17	0				0	0	HY	0	0
1357	Land - Quartermaster	1/26/17	0				0	0	HY	0	0
	Mass Sale: 11/27/19										
1358	Building - Quartermaster	1/26/17	1,257,338				1,257,338	27	MO S/L	110,493	19,051
	Mass Sale: 11/27/19										
1359	Equipment - Quartermaster	1/26/17	0				0	0	HY	0	0
	Mass Sale: 11/27/19										
1360	HG Roofing	7/13/17	0				0	0	HY	0	0
1361	HSM 2252 HD Shredder-Center	8/07/17	0				0	0	HY	0	0
1362	KP Parking Lot Repairs	8/31/17	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1363	Commons Parking Lot Repairs	8/31/17	0				0	0	HY	0	0
1364	Center Lobby Furniture	8/31/17	0				0	0	HY	0	0
1365	Phone System - Kids Place	9/26/17	0				0	0	HY	0	0
	Mass Sale: 6/01/20										
1366	100gal Water Heater	8/30/17	0				0	0	HY	0	0
1367	Carpet for Anderegg	1/08/18	0				0	0	HY	0	0
1368	HVAC-Anderegg	12/31/17	0				0	0	HY	0	0
1369	Center/Admin Office Furniture	2/28/18	0				0	0	HY	0	0
1370	Room Number Package - Commons	3/22/18	0				0	0	HY	0	0
1371	Auto Scrubber	4/25/18	0				0	0	HY	0	0
1372	Firewalls for Internet Access	5/31/18	0				0	0	HY	0	0
1373	New Windows - Kids Place	6/20/18	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1374	Vertex Upgrade	7/01/17	0				0	0	HY	0	0
1375	HG HVAC	8/30/17	0				0	0	HY	0	0
1376	Highland Glen III	1/05/18	0				0	0	HY	0	0
1377	V#20 20 - Vans with Lifts	11/24/98	0				0	0	HY	0	0
1378	V12 Ford Fusion	10/29/09	0				0	0	HY	0	0
1379	Aberdeen Phase 5	11/30/17	0				0	0	HY	0	0
1380	Building - Aberdeen Phase 4	7/01/17	5,000				5,000	27	MO S/L	364	181
1381	New Windows - Kids Place	10/24/18	0				0	0	HY	0	0
	Mass Sale: 11/01/19										
1382	HG HVAC	7/31/18	0				0	0	HY	0	0
1383	Building Improvements - Center	4/30/19	0				0	0	HY	0	0
1385	Sign - Commons	6/30/19	0				0	0	HY	0	0
1386	HVAC - Park Place	9/30/18	0				0	0	HY	0	0
1387	Global Wet/Dry Vacuum 18 Gal	8/31/18	0				0	0	HY	0	0
1388	Global 3/4 HP 3 Speed Floor Dryer	8/31/18	0				0	0	HY	0	0
1389	Global Dehumidifier	8/31/18	0				0	0	HY	0	0
1390	Black Quest Chair for ACES	10/31/18	0				0	0	HY	0	0
1391	Black Sofa for ACES	10/31/18	0				0	0	HY	0	0
1392	DMP Mobile Device Connection - Center	12/31/18	0				0	0	HY	0	0
1393	Black Server Unit	4/24/19	0				0	0	HY	0	0
1394	2018 Dodge Caravan VIN: 2C7WDGBG9JI	10/31/18	0				0	0	HY	0	0
1395	2018 Dodge Caravan VIN: 2C7WDGBG6JI	10/31/18	0				0	0	HY	0	0
1396	2018 Dodge Caravan VIN: 2C7WDGBG8JI	10/31/18	0				0	0	HY	0	0
1397	2018 Dodge Caravan VIN: 2C7WDGBG6JI	10/31/18	0				0	0	HY	0	0
1398	2018 Dodge Caravan VIN: 2CWDGBG9JR	10/31/18	0				0	0	HY	0	0
1399	Sewer Tap for M. Fine	1/10/19	0				0	0	HY	0	0
1400	M-Fine Retail Space	4/04/19	0				0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv	Meth	Prior	Current
1401	2018 Dodge Caravan VIN:2C7WDGGBG6JR	2/21/19	0			0	0	HY	0	0
1402	2018 Dodge Caravan VIN:2C7WDGGBG0JR	2/21/19	0			0	0	HY	0	0
1403	2018 Dodge Caravan VIN: 2C7WDGGBG1JI	2/21/19	0			0	0	HY	0	0
1404	2018 Dodge Caravan VIN: 2C7WDGGBG4J	2/21/19	0			0	0	HY	0	0
1405	2018 Dodge Caravan VIN: 2C7WDGGBG6JI	2/21/19	0			0	0	HY	0	0
1406	2018 Dodge Caravan VIN: 2C7WDGGBGXJ	2/21/19	0			0	0	HY	0	0
1407	Highland Glen III	12/31/18	0			0	0	HY	0	0
1408	Building - Forest Glen 1	6/28/19	0			0	0	HY	0	0
1410	Accessories - Highland Glen	6/30/19	0			0	0	HY	0	0
1412	Forest Glen	6/28/19	0			0	0	HY	0	0
1413	Gardner Place	10/18/19	0			0	0	HY	0	0
1414	Land Willow Trace	8/31/19	0			0	0	HY	0	0
1415	Land - Reeders	9/10/19	0			0	0	HY	0	0
1416	Aberdeen Woods Clubhouse	7/01/19	0			0	0	HY	0	0
1417	7th Street Parking Lot	7/08/19	0			0	0	HY	0	0
1418	Building - Gardner Place	10/19/19	0			0	0	HY	0	0
1419	Aberdeen Woods Clubhouse	6/30/20	0			0	0	HY	0	0
1420	Roof - NH Commons	5/26/20	0			0	0	HY	0	0
1421	Roof - Park Place	7/19/19	0			0	0	HY	0	0
1422	Dorma Handicap Operator	9/30/19	0			0	0	HY	0	0
1423	Pave and Stripe Parking Lot	5/26/20	0			0	0	HY	0	0
1424	4 Clear Insulated Glass Panels	6/29/20	0			0	0	HY	0	0
1425	Replace Shingles	8/09/19	0			0	0	HY	0	0
1426	52ppm Multifunctional Auto Doc Feeder	9/23/19	0			0	0	HY	0	0
1427	John's Desk	4/09/20	0			0	0	HY	0	0
1428	Laptop - Jody	3/04/20	0			0	0	HY	0	0
1429	Dishwasher	4/20/20	0			0	0	HY	0	0
1430	Roof - Gardner Place	5/31/20	0			0	0	HY	0	0
1431	Parking Lot - Gardner Place	5/18/20	0			0	0	HY	0	0
1432	Building Improvements - Gardner Place	6/30/20	0			0	0	HY	0	0
1434	Garage Door - Center	6/12/20	0			0	0	HY	0	0
1435	Shower Improvements	6/23/20	0			0	0	HY	0	0
1436	Willow Trace Furnishings	10/25/19	0			0	0	HY	0	0
1437	Building Willow Trace	10/25/19	0			0	0	HY	0	0
Total Other Depreciation			<u>9,512,098</u>			<u>9,512,098</u>			<u>1,030,816</u>	<u>308,654</u>
Total ACRS and Other Depreciation			<u>9,512,098</u>			<u>9,512,098</u>			<u>1,030,816</u>	<u>308,654</u>
Listed Property:										
1409	2019 Ford F-150	4/26/19	<u>0</u>			<u>0</u>	0	HY	<u>0</u>	<u>0</u>
			<u>0</u>			<u>0</u>			<u>0</u>	<u>0</u>
Grand Totals			9,512,098			9,512,098			1,030,816	308,654
Less: Dispositions and Transfers			<u>1,304,207</u>			<u>1,304,207</u>			<u>129,574</u>	<u>19,659</u>
Net Grand Totals			<u>8,207,891</u>			<u>8,207,891</u>			<u>901,242</u>	<u>288,995</u>

AMT Asset Report

Miscellaneous

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	land	1/26/17	0			0	0 HY	0	0
2	acquisition cost	1/26/17	0			0	0 HY	0	0
3	building	1/26/17	0			0	0 HY	0	0
4	equipment	1/26/17	0			0	0 HY	0	0
	Total Other Depreciation		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Grand Totals		0			0		0	0
	Less: Dispositions and Transfers		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>

Bonus Depreciation Report

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Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
1433	Software	10/31/19	2,730		0	2,730	0	0
Grand Total			<u>2,730</u>		<u>0</u>	<u>2,730</u>	<u>0</u>	<u>0</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
<p>There are no assets that meet the criteria of this report</p>						

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	LAND	6/01/72	0	0	0
2	LAND-LEASEHOLD	6/01/72	0	0	0
3	LAND-IMPROVE-CENTER	12/01/85	0	0	0
7	BLDG. CENTER	6/01/85	0	0	0
8	BLDG. NEW HOPE	1/01/74	0	0	0
9	BLDG & LIGHTING	6/01/84	0	0	0
11	LOAD RAMP	3/01/74	0	0	0
12	ELECT SUPPLY	6/01/76	0	0	0
13	ATTIC FAN	7/01/86	0	0	0
14	CLASSROOM	7/01/76	0	0	0
15	2 NEW DOORS	10/01/80	0	0	0
19	TRANE COMPRESSOR	9/01/81	0	0	0
20	IMPROVEMENTS	6/01/85	0	0	0
23	AIR COND. COMPRESSOR	6/01/86	0	0	0
24	TOXIC WASTE SHED	1/01/87	0	0	0
465	REMODEL EXEC. OFFICE	9/20/94	0	0	0
500	DUMPSTER PLATFORM	4/18/96	0	0	0
533	OVERHEAD DOOR-CENTER	12/15/95	0	0	0
534	ELEVATOR-CENTER	10/31/95	0	0	0
619	LEASEHOLD IMPROVMENTS - BATHROOM	8/31/98	0	0	0
626	CONVEYER SYSTEM	1/04/00	0	0	0
629	NAVISION FINANCIAL SW	10/28/99	0	0	0
630	SERVER/SW/CABLING/MODEM	11/12/99	0	0	0
634	NAVISION SW INSTALL.	12/30/99	0	0	0
635	NAVISION SW INSTALL.	12/30/99	0	0	0
638	NAVISION SW	3/27/00	0	0	0
639	SW Implementation/Training	3/31/00	0	0	0
640	NAVISION INSTALL./UPGRADE	3/30/00	0	0	0
641	PRODUCTIVITY TRAC2000	4/21/00	0	0	0
642	SW IMPLEMENTATION/TRAINING	4/06/00	0	0	0
643	SW IMPLEMENTATION/TRAINING	4/11/00	0	0	0
644	NAVISION NEW CO. ADDITION	4/25/00	0	0	0
647	COMPUTER CONSULTING	3/22/00	0	0	0
648	SW IMPLEMENTATION/TRAINING	4/09/00	0	0	0
650	SW IMPLEMENTATION/TRAINING	5/08/00	0	0	0
651	DATA CONVERSION/SW TRAINING	5/08/00	0	0	0
652	SW IMPLEMENTATION/TRAINING	5/30/00	0	0	0
653	WIDE AREA NETWORK	6/15/00	0	0	0
654	SW IMPLEMENTATION/TRAINING	6/15/00	0	0	0
655	SW IMPLEMENTATION/TRAINING	4/18/00	0	0	0
660	ERMANCO CONVEYOR SYSTEM	11/17/99	0	0	0
674	Navision Financials - Software	10/28/99	0	0	0
675	Network/Intranet System	8/01/00	0	0	0
677	Navision SW	1/31/00	0	0	0
678	Navision Install/Upgrade	2/02/00	0	0	0
679	Navision SW	1/31/00	0	0	0
680	Navision Install/Update	3/06/00	0	0	0
720	731 Wall Street Building	10/06/00	0	0	0
724	Heat Exchangers in Roof Top	1/23/02	0	0	0
728	Carpet - 2nd Floor Training Room	2/08/02	0	0	0
729	Water Heater	3/05/02	0	0	0
730	Pavement of parking lot behind building	9/21/01	0	0	0
770	Fire King 4 drawer lateral file	1/02/02	0	0	0
771	Carpet - 2nd floor conference room	2/19/02	0	0	0
775	Spring Street Senior Center	11/08/02	0	0	0
776	Sidewalks - Remove and Replace	4/07/03	0	0	0
781	Cabinets for Board Room	11/26/02	0	0	0
782	Cabinets for Training Room	11/26/02	0	0	0
787	Iceberg - Folding Tables for Training Room	8/30/02	0	0	0
788	White Board in Cabinet	8/30/02	0	0	0
789	13 Stack Chairs (HON1082BP19T)	9/26/02	0	0	0
790	High Back Chairs for Conference Room	9/30/02	0	0	0
791	Conference Room Table (Bevis OVS48144)	9/30/02	0	0	0
794	File Cabinets - Indoff	2/28/03	0	0	0
796	Navision Upgrade	3/12/03	0	0	0
797	Refrigerators (2)	3/19/03	0	0	0
798	Dimension 2350 Computer	3/31/03	0	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
800	Dell Training	6/30/03	0	0	0
812	Framing	10/30/02	0	0	0
813	Framing	11/01/02	0	0	0
814	Electrical Wiring	12/10/02	0	0	0
815	Kempf - Repair Air Conditioner	1/21/03	0	0	0
816	Kempf - Repair Air Conditioner	1/21/03	0	0	0
817	Expanets - Telephone System	1/21/03	0	0	0
818	Insulation	1/21/03	0	0	0
819	Plumbing	1/22/03	0	0	0
820	Drywall	1/22/03	0	0	0
821	Painting	2/03/03	0	0	0
822	Ceiling	2/14/03	0	0	0
823	Trim - Windows - Doors	2/14/03	0	0	0
824	Painting	3/10/03	0	0	0
825	Electrical Wiring	3/12/03	0	0	0
826	Fire Alarm	3/12/03	0	0	0
827	Insulation	3/14/03	0	0	0
828	Improvements - Stock Building	3/14/03	0	0	0
829	Improvements - David Keller	3/18/03	0	0	0
830	Flooring	3/19/03	0	0	0
831	Plumbing	3/19/03	0	0	0
832	A-Sonic Guard	3/26/03	0	0	0
833	Improvements - Stock Building Supply	4/07/03	0	0	0
834	Windows	5/15/03	0	0	0
835	Roofing	5/22/03	0	0	0
836	Improvements - David Keller	5/30/03	0	0	0
837	Expanets - Telephone System	6/25/03	0	0	0
838	Tree and Stump Removal	10/27/03	0	0	0
839	NHC Sign	10/30/03	0	0	0
840	Repair Door Frame on Overhead Dock Door	12/16/03	0	0	0
841	New Roof Over Original Structure	6/21/04	0	0	0
850	Landscaping	7/30/03	0	0	0
851	Repair Main Drain Line	10/07/03	0	0	0
852	Building Sign - Anderegg Center	10/13/03	0	0	0
853	Installation - Lettering & Logo	10/28/03	0	0	0
854	Wolf Glass - Automatic Operator w/2 Push Pods	11/12/03	0	0	0
856	Motorized Bag Sealer S/N 77053	4/30/04	0	0	0
860	Clamco Sealer 120PTA-shrink packaging system	6/14/04	0	0	0
861	Weigh-tronix Counting Scale - PC821	6/29/04	0	0	0
863	NEC LT260K Digital Projector	9/29/03	0	0	0
881	V27 #27 - 2003 Intl Model 4200	8/14/03	0	0	0
887	Furnace/AC - Lennox #GCS16-090-200-2Y	2/24/04	0	0	0
893	Outside Rear Metal Door & Hinges	11/13/03	0	0	0
898	Microsoft Exchange Server	6/30/04	0	0	0
901	2 - 36 in. Computer Desks & Hutches	2/24/04	0	0	0
902	Renovation Work	7/30/04	0	0	0
904	Portable Scale	7/30/04	0	0	0
912	Microsoft Software	10/29/04	0	0	0
915	Snow Blower	2/22/05	0	0	0
918	Cisco and Smartnet Software	3/31/05	0	0	0
922	Demolition of house & excavating	11/30/04	0	0	0
923	Privacy Fence for Willow Trace Property	2/28/05	0	0	0
934	Building improvements	9/30/05	0	0	0
935	Price Data Systems	9/29/05	0	0	0
940	Building Improvements - Center	10/31/05	0	0	0
943	Network Switch	10/13/05	0	0	0
945	Building Improvements - Center	11/30/05	0	0	0
951	Building Improvements - Center	1/13/06	0	0	0
952	Building Improvements - Center	1/13/06	0	0	0
955	Equipment - Getcare Healthcare	1/19/06	0	0	0
956	Dell	1/31/06	0	0	0
958	Cabinets/Fire Extinguishers	2/24/06	0	0	0
959	Building Improvements - Center	2/24/06	0	0	0
961	Floor Coverings	2/17/06	0	0	0
962	Building Improvements - Center	3/31/06	0	0	0
963	Classroom furniture	3/15/06	0	0	0
964	Voice Data Cable - wiring	3/16/06	0	0	0
966	Office furniture - Value City	3/31/06	0	0	0
967	Roof	4/25/06	0	0	0
968	Floor Coverings	4/26/06	0	0	0
969	Building Improvements - Center	4/30/06	0	0	0

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971	Dell - Optiplex 210L	4/17/06	0	0	0
973	Office furniture	4/30/06	0	0	0
974	Tree Removal	5/31/06	0	0	0
977	Building Improvements	5/17/06	0	0	0
978	Alarm System	5/17/06	0	0	0
979	Paging System	5/18/06	0	0	0
980	Electric repairs	5/31/06	0	0	0
983	Landscaping - Walnut Ridge	6/30/06	0	0	0
984	Improvements	6/30/06	0	0	0
985	Furniture	6/30/06	0	0	0
987	Furniture - School Outfitters	6/12/06	0	0	0
991	Dell Computers	6/30/06	0	0	0
994	Tree Removal	7/31/06	0	0	0
995	Painting - New addition	8/16/06	0	0	0
996	Garage Door	8/16/06	0	0	0
997	Kempf Heat/Cool	8/08/06	0	0	0
998	Painting - New Addition	8/16/06	0	0	0
999	Laser Jet Printer - Payroll Office	8/18/06	0	0	0
1002	Kempf Heat/Cool	9/12/06	0	0	0
1004	KMC Sign	9/25/06	0	0	0
1006	Cafe Phoebe Remodal Work	9/19/06	0	0	0
1010	Office furniture - Bought from Marcia Hubert	9/05/06	0	0	0
1011	Battery for Toyota Forklift	10/27/06	0	0	0
1012	Dell Laptops (2)	10/30/06	0	0	0
1013	Logo Glass - addition	11/27/06	0	0	0
1014	Voice data system - upgrade due to addition	11/27/06	0	0	0
1015	Sign - Layout Design Revision	11/14/06	0	0	0
1017	Utica Pike - Property	12/13/06	0	0	0
1018	Sign - Flemming Consulting (Exterior)	12/12/06	0	0	0
1019	Sign - Cafe Phoebe (New 2 You)	12/20/06	0	0	0
1021	Cafe Phoebe addition	1/31/07	0	0	0
1022	V10 Tupe C Van (INDOR Match for Van)	1/31/07	0	0	0
1023	Pole Barn	2/09/07	0	0	0
1024	Cabinet - Aces	2/15/07	0	0	0
1028	Underground Electric	3/13/07	0	0	0
1031	V11 2004 Ford Taurus	4/01/07	0	0	0
1033	Sign - N2U	5/22/07	0	0	0
1039	Elwood Land	2/01/07	0	0	0
1042	Repairs - 2nd Floor Bathroom	8/31/07	0	0	0
1045	Bailer - Smurfit Stone	9/21/07	0	0	0
1047	Interest	5/31/08	0	0	0
1048	Construction Costs	5/31/08	0	0	0
1049	Construction Costs	5/31/08	0	0	0
1050	Construction Costs	5/31/08	0	0	0
1052	Signage	10/18/07	0	0	0
1053	Computer/Phone Wiring	10/29/07	0	0	0
1054	ME 16389 Purchase of building	10/01/07	0	0	0
1055	ME 16390 Purchase	10/01/07	0	0	0
1056	Improvements	5/31/08	0	0	0
1057	Impovements	5/31/08	0	0	0
1060	Signage	5/31/08	0	0	0
1061	Alarm System	11/14/07	0	0	0
1062	Gazebo	5/31/08	0	0	0
1063	Interest	5/31/08	0	0	0
1064	Sarcom - Phone and Data System	11/13/07	0	0	0
1065	Interest	5/31/08	0	0	0
1066	Signage	12/31/07	0	0	0
1067	Signage	5/31/08	0	0	0
1068	Repairs	1/31/08	0	0	0
1076	Painting	10/29/07	0	0	0
1077	Cost Control - Software	3/27/08	0	0	0
1081	HVAC units	4/30/08	0	0	0
1085	Dell Ports (3)	4/23/08	0	0	0
1086	Dell Laptops (3)	4/23/08	0	0	0
1087	Dell Computers (2)	4/23/08	0	0	0
1090	Cubicles and parts - Caps	5/19/08	0	0	0
1091	Scale Model PC-905	6/30/08	0	0	0
1092	5 step Access Ladder	6/30/08	0	0	0
1094	Phone Hardware and Data Cabling	6/30/08	0	0	0
1095	Construction Mgt. Fees	5/31/08	0	0	0
1096	Transfer of CHDO to fixed asset	9/29/07	0	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
1097	Building NH Commons	10/04/07	0	0	0
1098	Final Draw FG II	5/31/08	0	0	0
1099	V28 GMC Box Truck	6/04/08	0	0	0
1100	Building Draw documented as memo in prior yr.	5/31/08	0	0	0
1102	Sarcom	1/14/08	0	0	0
1103	Walnut Ridge	4/23/08	0	0	0
1104	Cabinet for training room	7/24/08	0	0	0
1109	Renovations	2/12/09	0	0	0
1110	Renovations	3/10/09	0	0	0
1111	Tile Flooring	3/06/09	0	0	0
1112	Security System	3/16/09	0	0	0
1113	Flooring - Painting - Lighting	4/13/09	0	0	0
1115	Security System	3/16/09	0	0	0
1123	Vertex Upgrade	4/13/09	0	0	0
1124	Vertex Upgrade	6/16/09	0	0	0
1131	V14 Type B Van	1/31/09	0	0	0
1133	V28 Wrap on Box Truck	9/30/08	0	0	0
1134	2 8' Concrete Access Tables	9/30/08	0	0	0
1135	2 Char-Wood Campstove Grill	9/30/08	0	0	0
1136	Dell Latitude D630	9/30/08	0	0	0
1137	5 Dell Computers	10/29/08	0	0	0
1138	2 Dell Computer Optiplex 755	9/30/08	0	0	0
1139	Refrigerator	2/24/09	0	0	0
1140	Exterior Sign	2/24/09	0	0	0
1141	Phone System	3/10/09	0	0	0
1142	8 Chest of Drawers	5/18/09	0	0	0
1144	Phone Router	7/01/08	0	0	0
1145	Phone System	10/20/08	0	0	0
1146	TV for WIC Conf. Room	11/30/08	0	0	0
1147	Furniture for WIC	11/30/08	0	0	0
1148	Furniture at Commons Bldg.	1/16/09	0	0	0
1149	Office Furniture	2/24/09	0	0	0
1157	Security System	12/31/08	0	0	0
1162	Sign	8/31/09	0	0	0
1166	Landscaping	10/28/09	0	0	0
1168	Acrylic Sign	10/31/09	0	0	0
1176	Dell Computer	4/01/10	0	0	0
1181	Equipment	2/28/10	0	0	0
1183	Equipment	4/23/10	0	0	0
1184	Carpet for building	11/10/09	0	0	0
1185	Carpet for building	1/18/10	0	0	0
1192	Flooring	4/08/11	0	0	0
1193	Roofing	6/30/11	0	0	0
1195	Emergency door locks	12/31/10	0	0	0
1203	Refrigerator	12/31/10	0	0	0
1204	Atom Clicker Machine	1/31/11	0	0	0
1212	V18 2010 Dodge Minivan	12/22/10	0	0	0
1213	Equipment - Forest Glen	12/31/10	0	0	0
1214	Equipment - FGC	12/31/10	0	0	0
1215	Computers	6/30/11	0	0	0
1216	Monitors	6/30/11	0	0	0
1219	Snap Software	6/30/11	0	0	0
1223	Land	11/15/11	0	0	0
1224	Aberdeen Woods Complex	11/15/11	0	0	0
1226	Elevator Repair	12/20/11	0	0	0
1227	Elevator Repair	8/16/11	0	0	0
1230	Landscaping	11/30/11	0	0	0
1236	5 iPads for use with Vertex	4/17/12	0	0	0
1240	V19 2011 Dodge Caravan	10/10/11	0	0	0
1243	Shelving for Housing	11/30/11	0	0	0
1245	Aberdeen Woods	7/31/12	0	0	0
1246	Aberdeen Woods	1/24/13	0	0	0
1247	Abereen Phase II	1/11/13	0	0	0
1248	Heat Pump/AC Unit	7/31/12	0	0	0
1249	3 AC units	2/11/13	0	0	0
1252	Carpet Replacement	10/31/12	0	0	0
1253	Carpet Replacement	3/15/13	0	0	0
1256	Phone System	10/01/12	0	0	0
1257	Shrink-wrap machine	6/30/13	0	0	0
1258	Forklift	6/30/13	0	0	0
1259	Ipad	6/01/13	0	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
1260	Grant Match - Sect 5310	2/28/13	0	0	0
1262	Phone System	10/01/12	0	0	0
1265	Replacement A/C Unit	7/31/13	1,250	0	0
1268	Aberdeem Phase 2	10/03/13	190,012	4,750	4,750
1269	Aberdeen Woods Phase 2	10/03/13	250	6	6
1270	3 Used Servers	8/23/13	4,500	0	0
1272	Aberdeen Woods Phase 2	10/03/13	250	6	6
1273	Aberdeen Woods Phase 2	10/03/13	240,781	6,019	6,019
1276	Building Improvements-Park	10/02/13	5,400	0	0
1277	V17 2012 Van from INDOT	10/31/13	18,674	0	0
1278	Elite Heating & Air	11/01/13	3,650	0	0
1279	Building Improvements- Park	11/08/13	5,400	0	0
1280	Carpet - Park Place	11/08/13	2,375	0	0
1281	Office Chair-CEO	1/03/14	2,696	0	0
1282	Office Chair-CFO	1/03/14	2,696	0	0
1283	Abra Software	1/23/14	12,153	0	0
1285	Glue System	1/31/14	1,395	0	0
1286	Aberdeen Woods Phase 2	10/03/13	42,632	1,066	1,066
1288	V23 2013 Ford Transit	3/01/14	21,626	0	0
1289	Commons Renovation for Health Clinic	4/03/14	14,152	566	566
1291	Park Place Renovation Phase	4/01/14	36,950	1,478	1,478
1293	Computers for CAPS Program	6/26/14	5,548	0	0
1294	ReviewSnap Software	8/07/13	1,880	0	0
1295	Navision 2013 Upgrade	1/01/14	18,480	0	0
1296	HVAC System	6/09/14	39,500	2,634	2,634
1297	Commons Renovations	6/30/14	18,225	729	729
1298	Commons Renovations	5/31/14	5,934	237	237
1299	Aberdeen Phase 2	10/03/13	453,008	18,120	18,120
1300	Building - Aberdeen Woods Phase 3	11/01/15	0	0	0
1303	Bldg. Imp. - Center (Carpet)	9/30/14	6,038	0	0
1304	Bldg. Imp. - Center (Carpet for HR Suite)	3/31/15	2,732	0	0
1305	Bldg. Imp. - Center (A/C unit at Center)	5/12/15	9,500	0	0
1307	Aberdeen Woods Sign	2/24/15	4,584	115	115
1308	Falcon Ridge Repairs	6/09/15	7,493	0	0
1309	Paving & Curb Cuts - Commons	8/31/14	5,727	0	0
1310	Park Place Renovation Phase 2	4/09/15	49,926	1,997	1,997
1313	PC with Windows 7 Pro	5/31/15	600	0	0
1314	2 CAPS Computers	8/31/14	1,394	0	0
1316	3013 Falcon Ridge Building	3/20/15	56,250	1,406	1,406
1317	3015 Falcon Ridge Building	3/20/15	56,250	1,406	1,406
1318	Land - Falcon Ridge Duplex	3/20/15	12,500	0	0
1319	AC Unit - 2nd Floor	7/31/15	0	0	0
1320	Carports - Forest Glen Carports	7/31/15	0	0	0
1321	Carpet - Bookkeepers Office Reno	8/27/15	0	0	0
1322	V27 Engine Replacement (asset 881/V-27)	1/31/16	0	0	0
1323	Dell Poweredge R710 Server	2/18/16	0	0	0
1324	Dell Inspiron 17 5000 Series	2/15/16	0	0	0
1325	HP LaserJet M604DN	3/23/16	0	0	0
1326	Terminal Server 2008 R2 Software - Aspire	5/20/16	0	0	0
1327	V29 2016 Ford Explorer	6/17/16	0	0	0
1328	Building - Aberdeen Phase 4	10/31/16	1,014,067	36,875	36,875
1330	Land - Duck Creek	6/30/16	60,900	0	0
1331	Buildings - Duck Creek	6/30/16	1,478,760	53,773	53,773
1332	Accessories - Duck Creek	6/30/16	13,500	2,700	2,700
1333	Land - Highland Glen	3/31/16	176,000	0	0
1334	Building - Highland Glen	3/31/16	1,019,615	37,077	37,077
1335	Accessories - Highland Glen	3/31/16	14,400	2,160	2,160
1337	Building - Aberdeen Woods Ph. 5	11/30/17	1,248,635	45,405	45,405
1338	Flooring in Office 203 - COO	10/31/16	2,237	58	58
1339	Carpet for training room - Center	2/28/17	5,129	1,026	0
1340	Carpet for Board Room - Center	4/21/17	1,723	344	0
1344	Security Carmeras at Commons	9/14/16	4,644	120	0
1345	A/C at Park Place	5/31/17	8,650	314	0
1346	Vertex Upgrade	4/30/17	531	0	0
1347	Office Furniture for COO	9/30/16	3,916	560	0
1348	Epson X9200 Projector	1/18/17	749	150	0
1349	TV for Board Room	2/05/17	1,200	240	0
1350	V25 2016 Ford Transit	9/09/16	31,933	6,387	0
1351	V7 2015 Ford Transit	9/30/16	29,893	5,979	0
1352	V30-34 5 - 2017 Focus Sedans	4/24/17	81,311	16,262	0
1353	Apple Comp - Housing	4/21/17	1,847	370	0

Asset	Description	Date In Service	Cost	Tax	AMT
1355	Highland Glen Phase I & II	5/31/18	1,812,366	65,905	65,905
1356	HG AC Unit	6/21/17	40,000	1,454	0
1360	HG Roofing	7/13/17	109,000	3,964	0
1361	HSM 2252 HD Shredder-Center	8/07/17	1,088	217	0
1363	Commons Parking Lot Repairs	8/31/17	2,199	440	0
1364	Center Lobby Furniture	8/31/17	1,268	253	0
1366	100gal Water Heater	8/30/17	8,500	850	0
1367	Carpet for Anderegg	1/08/18	5,070	1,014	0
1368	HVAC-Anderegg	12/31/17	7,500	273	0
1369	Center/Admin Office Furniture	2/28/18	816	163	0
1370	Room Number Package - Commons	3/22/18	3,305	661	0
1371	Auto Scrubber	4/25/18	3,427	685	0
1372	Firewalls for Internet Access	5/31/18	2,028	406	0
1374	Vertex Upgrade	7/01/17	4,250	0	0
1375	HG HVAC	8/30/17	104,412	3,796	0
1376	Highland Glen III	1/05/18	911,808	33,156	0
1377	V#20 20 - Vans with Lifts	11/24/98	0	0	0
1378	V12 Ford Fusion	10/29/09	0	0	0
1379	Aberdeen Phase 5	11/30/17	191,904	0	0
1380	Building - Aberdeen Phase 4	7/01/17	5,000	182	182
1382	HG HVAC	7/31/18	9,000	328	0
1383	Building Improvements - Center	4/30/19	8,809	320	0
1385	Sign - Commons	6/30/19	6,645	664	0
1386	HVAC - Park Place	9/30/18	8,650	315	0
1387	Global Wet/Dry Vacuum 18 Gal	8/31/18	768	153	0
1388	Global 3/4 HP 3 Speed Floor Dryer	8/31/18	1,079	216	0
1389	Global Dehumidifier	8/31/18	1,159	232	0
1390	Black Quest Chair for ACES	10/31/18	795	159	0
1391	Black Sofa for ACES	10/31/18	1,745	348	0
1392	DMP Mobile Device Connection - Center	12/31/18	4,487	897	0
1393	Black Server Unit	4/24/19	2,049	410	0
1394	2018 Dodge Caravan VIN: 2C7WDGBG9JR210	10/31/18	37,192	7,439	0
1395	2018 Dodge Caravan VIN: 2C7WDGBG6JR210	10/31/18	37,192	7,439	0
1396	2018 Dodge Caravan VIN: 2C7WDGBG8JR210	10/31/18	37,192	7,439	0
1397	2018 Dodge Caravan VIN: 2C7WDGBG6JR210	10/31/18	37,192	7,439	0
1398	2018 Dodge Caravan VIN: 2CWDGBG9JR2100	10/31/18	37,192	7,439	0
1399	Sewer Tap for M. Fine	1/10/19	3,400	124	0
1400	M-Fine Retail Space	4/04/19	90,080	3,275	0
1401	2018 Dodge Caravan VIN:2C7WDGBG6JR3632	2/21/19	37,253	7,451	0
1402	2018 Dodge Caravan VIN:2C7WDGBG0JR3631	2/21/19	37,253	7,451	0
1403	2018 Dodge Caravan VIN: 2C7WDGBG1JR363	2/21/19	37,253	7,451	0
1404	2018 Dodge Caravan VIN: 2C7WDGBG4J36319	2/21/19	37,253	7,451	0
1405	2018 Dodge Caravan VIN: 2C7WDGBG6JR363	2/21/19	37,253	7,451	0
1406	2018 Dodge Caravan VIN: 2C7WDGBGXJR363	2/21/19	37,253	7,451	0
1407	Highland Glen III	12/31/18	23,717	862	0
1408	Building - Forest Glen I	6/28/19	1,507,143	54,805	0
1410	Accessories - Highland Glen	6/30/19	1,322	265	0
1412	Forest Glen	6/28/19	42,857	0	0
1413	Gardner Place	10/18/19	119,000	0	0
1414	Land Willow Trace	8/31/19	382,326	0	0
1415	Land - Reeders	9/10/19	40,423	0	0
1416	Aberdeen Woods Clubhouse	7/01/19	39,477	0	0
1417	7th Street Parking Lot	7/08/19	161,718	0	0
1418	Building - Gardner Place	10/19/19	156,463	3,911	0
1419	Aberdeen Woods Clubhouse	6/30/20	76,250	0	0
1420	Roof - NH Commons	5/26/20	50,876	1,272	0
1421	Roof - Park Place	7/19/19	13,000	325	0
1422	Dorma Handicap Operator	9/30/19	2,480	496	0
1423	Pave and Stripe Parking Lot	5/26/20	32,800	3,280	0
1424	4 Clear Insulated Glass Panels	6/29/20	1,238	177	0
1425	Replace Shingles	8/09/19	4,140	151	0
1426	52ppm Multifunctional Auto Doc Feeder	9/23/19	1,155	231	0
1427	John's Desk	4/09/20	2,692	385	0
1428	Laptop - Jody	3/04/20	578	115	0
1429	Dishwasher	4/20/20	746	106	0
1430	Roof - Gardner Place	5/31/20	34,000	850	0
1431	Parking Lot - Gardner Place	5/18/20	26,200	2,620	0
1432	Building Improvements - Gardner Place	6/30/20	58,043	0	0
1433	Software	10/31/19	2,730	0	0
1434	Garage Door - Center	6/12/20	692	138	0
1435	Shower Improvements	6/23/20	1,193	43	0

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
1436	Willow Trace Furnishings	10/25/19	71,325	10,189	0
1437	Building Willow Trace	10/25/19	1,837,674	66,824	0
	Total Other Depreciation		<u>15,016,394</u>	<u>600,141</u>	<u>284,670</u>
	Total ACRS and Other Depreciation		<u>15,016,394</u>	<u>600,141</u>	<u>284,670</u>
Listed Property:					
1409	2019 Ford F-150	4/26/19	30,615	6,123	0
			<u>30,615</u>	<u>6,123</u>	<u>0</u>
	Grand Totals		<u>15,047,009</u>	<u>606,264</u>	<u>284,670</u>

Asset	Description	Date In Service	Cost	Tax	AMT
<u>Other Depreciation:</u>					
1	land	1/26/17	222,662	0	0
2	acquisition cost	1/26/17	10,000	666	0
3	building	1/26/17	1,257,338	45,721	0
4	equipment	1/26/17	20,000	2,857	0
	Total Other Depreciation		<u>1,510,000</u>	<u>49,244</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>1,510,000</u>	<u>49,244</u>	<u>0</u>
	Grand Totals		<u>1,510,000</u>	<u>49,244</u>	<u>0</u>

Asset	Description	Date In Service	Cost	IN
Other Depreciation:				
1	LAND	6/01/72	0	0
2	LAND-LEASEHOLD	6/01/72	0	0
3	LAND-IMPROVE-CENTER	12/01/85	0	0
7	BLDG. CENTER	6/01/85	0	0
8	BLDG. NEW HOPE	1/01/74	0	0
9	BLDG & LIGHTING	6/01/84	0	0
11	LOAD RAMP	3/01/74	0	0
12	ELECT SUPPLY	6/01/76	0	0
13	ATTIC FAN	7/01/86	0	0
14	CLASSROOM	7/01/76	0	0
15	2 NEW DOORS	10/01/80	0	0
19	TRANE COMPRESSOR	9/01/81	0	0
20	IMPROVEMENTS	6/01/85	0	0
23	AIR COND. COMPRESSOR	6/01/86	0	0
24	TOXIC WASTE SHED	1/01/87	0	0
465	REMODEL EXEC. OFFICE	9/20/94	0	0
500	DUMPSTER PLATFORM	4/18/96	0	0
533	OVERHEAD DOOR-CENTER	12/15/95	0	0
534	ELEVATOR-CENTER	10/31/95	0	0
619	LEASEHOLD IMPROVMENTS - BATHROOM	8/31/98	0	0
626	CONVEYER SYSTEM	1/04/00	0	0
629	NAVISION FINANCIAL SW	10/28/99	0	0
630	SERVER/SW/CABLING/MODEM	11/12/99	0	0
634	NAVISION SW INSTALL.	12/30/99	0	0
635	NAVISION SW INSTALL.	12/30/99	0	0
638	NAVISION SW	3/27/00	0	0
639	SW Implementation/Training	3/31/00	0	0
640	NAVISION INSTALL./UPGRADE	3/30/00	0	0
641	PRODUCTIVITY TRAC2000	4/21/00	0	0
642	SW IMPLEMENTATION/TRAINING	4/06/00	0	0
643	SW IMPLEMENTATION/TRAINING	4/11/00	0	0
644	NAVISION NEW CO. ADDITION	4/25/00	0	0
647	COMPUTER CONSULTING	3/22/00	0	0
648	SW IMPLEMENTATION/TRAINING	4/09/00	0	0
650	SW IMPLEMENTATION/TRAINING	5/08/00	0	0
651	DATA CONVERSION/SW TRAINING	5/08/00	0	0
652	SW IMPLEMENTATION/TRAINING	5/30/00	0	0
653	WIDE AREA NETWORK	6/15/00	0	0
654	SW IMPLEMENTATION/TRAINING	6/15/00	0	0
655	SW IMPLEMENTATION/TRAINING	4/18/00	0	0
660	ERMANCO CONVEYOR SYSTEM	11/17/99	0	0
674	Navision Financials - Software	10/28/99	0	0
675	Network/Intranet System	8/01/00	0	0
677	Navision SW	1/31/00	0	0
678	Navision Install/Upgrade	2/02/00	0	0
679	Navision SW	1/31/00	0	0
680	Navision Install/Update	3/06/00	0	0
720	731 Wall Street Building	10/06/00	0	0
724	Heat Exchangers in Roof Top	1/23/02	0	0
728	Carpet - 2nd Floor Training Room	2/08/02	0	0
729	Water Heater	3/05/02	0	0
730	Pavement of parking lot behind building	9/21/01	0	0
770	Fire King 4 drawer lateral file	1/02/02	0	0
771	Carpet - 2nd floor conference room	2/19/02	0	0
775	Spring Street Senior Center	11/08/02	0	0
776	Sidewalks - Remove and Replace	4/07/03	0	0
781	Cabinets for Board Room	11/26/02	0	0
782	Cabinets for Training Room	11/26/02	0	0
787	Iceberg - Folding Tables for Training Room	8/30/02	0	0
788	White Board in Cabinet	8/30/02	0	0
789	13 Stack Chairs (HON1082BP19T)	9/26/02	0	0
790	High Back Chairs for Conference Room	9/30/02	0	0
791	Conference Room Table (Bevis OVS48144)	9/30/02	0	0
794	File Cabinets - Indoff	2/28/03	0	0
796	Navision Upgrade	3/12/03	0	0
797	Refrigerators (2)	3/19/03	0	0
798	Dimension 2350 Computer	3/31/03	0	0

Asset	Description	Date In Service	Cost	IN
800	Dell Training	6/30/03	0	0
812	Framing	10/30/02	0	0
813	Framing	11/01/02	0	0
814	Electrical Wiring	12/10/02	0	0
815	Kempf - Repair Air Conditioner	1/21/03	0	0
816	Kempf - Repair Air Conditioner	1/21/03	0	0
817	Expanets - Telephone System	1/21/03	0	0
818	Insulation	1/21/03	0	0
819	Plumbing	1/22/03	0	0
820	Drywall	1/22/03	0	0
821	Painting	2/03/03	0	0
822	Ceiling	2/14/03	0	0
823	Trim - Windows - Doors	2/14/03	0	0
824	Painting	3/10/03	0	0
825	Electrical Wiring	3/12/03	0	0
826	Fire Alarm	3/12/03	0	0
827	Insulation	3/14/03	0	0
828	Improvements - Stock Building	3/14/03	0	0
829	Improvements - David Keller	3/18/03	0	0
830	Flooring	3/19/03	0	0
831	Plumbing	3/19/03	0	0
832	A-Sonic Guard	3/26/03	0	0
833	Improvements - Stock Building Supply	4/07/03	0	0
834	Windows	5/15/03	0	0
835	Roofing	5/22/03	0	0
836	Improvements - David Keller	5/30/03	0	0
837	Expanets - Telephone System	6/25/03	0	0
838	Tree and Stump Removal	10/27/03	0	0
839	NHC Sign	10/30/03	0	0
840	Repair Door Frame on Overhead Dock Door	12/16/03	0	0
841	New Roof Over Original Structure	6/21/04	0	0
850	Landscaping	7/30/03	0	0
851	Repair Main Drain Line	10/07/03	0	0
852	Building Sign - Anderegg Center	10/13/03	0	0
853	Installation - Lettering & Logo	10/28/03	0	0
854	Wolf Glass - Automatic Operator w/2 Push Pods	11/12/03	0	0
856	Motorized Bag Sealer S/N 77053	4/30/04	0	0
860	Clamco Sealer 120PTA-shrink packaging system	6/14/04	0	0
861	Weigh-tronix Counting Scale - PC821	6/29/04	0	0
863	NEC LT260K Digital Projector	9/29/03	0	0
881	V27 #27 - 2003 Intl Model 4200	8/14/03	0	0
887	Furnace/AC - Lennox #GCS16-090-200-2Y	2/24/04	0	0
893	Outside Rear Metal Door & Hinges	11/13/03	0	0
898	Microsoft Exchange Server	6/30/04	0	0
901	2 - 36 in. Computer Desks & Hutches	2/24/04	0	0
902	Renovation Work	7/30/04	0	0
904	Portable Scale	7/30/04	0	0
912	Microsoft Software	10/29/04	0	0
915	Snow Blower	2/22/05	0	0
918	Cisco and Smartnet Software	3/31/05	0	0
922	Demolition of house & excavating	11/30/04	0	0
923	Privacy Fence for Willow Trace Property	2/28/05	0	0
934	Building improvements	9/30/05	0	0
935	Price Data Systems	9/29/05	0	0
940	Building Improvements - Center	10/31/05	0	0
943	Network Switch	10/13/05	0	0
945	Building Improvements - Center	11/30/05	0	0
951	Building Improvements - Center	1/13/06	0	0
952	Building Improvements - Center	1/13/06	0	0
955	Equipment - Getcare Healthcare	1/19/06	0	0
956	Dell	1/31/06	0	0
958	Cabinets/Fire Extinguishers	2/24/06	0	0
959	Building Improvements - Center	2/24/06	0	0
961	Floor Coverings	2/17/06	0	0
962	Building Improvements - Center	3/31/06	0	0
963	Classroom furniture	3/15/06	0	0
964	Voice Data Cable - wiring	3/16/06	0	0
966	Office furniture - Value City	3/31/06	0	0
967	Roof	4/25/06	0	0
968	Floor Coverings	4/26/06	0	0
969	Building Improvements - Center	4/30/06	0	0

Asset	Description	Date In Service	Cost	IN
971	Dell - Optiplex 210L	4/17/06	0	0
973	Office furniture	4/30/06	0	0
974	Tree Removal	5/31/06	0	0
977	Building Improvements	5/17/06	0	0
978	Alarm System	5/17/06	0	0
979	Paging System	5/18/06	0	0
980	Electric repairs	5/31/06	0	0
983	Landscaping - Walnut Ridge	6/30/06	0	0
984	Improvements	6/30/06	0	0
985	Furniture	6/30/06	0	0
987	Furniture - School Outfitters	6/12/06	0	0
991	Dell Computers	6/30/06	0	0
994	Tree Removal	7/31/06	0	0
995	Painting - New addition	8/16/06	0	0
996	Garage Door	8/16/06	0	0
997	Kempf Heat/Cool	8/08/06	0	0
998	Painting - New Addition	8/16/06	0	0
999	Laser Jet Printer - Payroll Office	8/18/06	0	0
1002	Kempf Heat/Cool	9/12/06	0	0
1004	KMC Sign	9/25/06	0	0
1006	Cafe Phoebe Remodal Work	9/19/06	0	0
1010	Office furniture - Bought from Marcia Hubert	9/05/06	0	0
1011	Battery for Toyota Forklift	10/27/06	0	0
1012	Dell Laptops (2)	10/30/06	0	0
1013	Logo Glass - addition	11/27/06	0	0
1014	Voice data system - upgrade due to addition	11/27/06	0	0
1015	Sign - Layout Design Revision	11/14/06	0	0
1017	Utica Pike - Property	12/13/06	0	0
1018	Sign - Flemming Consulting (Exterior)	12/12/06	0	0
1019	Sign - Cafe Phoebe (New 2 You)	12/20/06	0	0
1021	Cafe Phoebe addition	1/31/07	0	0
1022	V10 Tupe C Van (INDOR Match for Van)	1/31/07	0	0
1023	Pole Barn	2/09/07	0	0
1024	Cabinet - Aces	2/15/07	0	0
1028	Underground Electric	3/13/07	0	0
1031	V11 2004 Ford Taurus	4/01/07	0	0
1033	Sign - N2U	5/22/07	0	0
1039	Elwood Land	2/01/07	0	0
1042	Repairs - 2nd Floor Bathroom	8/31/07	0	0
1045	Bailer - Smurfit Stone	9/21/07	0	0
1047	Interest	5/31/08	0	0
1048	Construction Costs	5/31/08	0	0
1049	Construction Costs	5/31/08	0	0
1050	Construction Costs	5/31/08	0	0
1052	Signage	10/18/07	0	0
1053	Computer/Phone Wiring	10/29/07	0	0
1054	ME 16389 Purchase of building	10/01/07	0	0
1055	ME 16390 Purchase	10/01/07	0	0
1056	Improvements	5/31/08	0	0
1057	Impovements	5/31/08	0	0
1060	Signage	5/31/08	0	0
1061	Alarm System	11/14/07	0	0
1062	Gazebo	5/31/08	0	0
1063	Interest	5/31/08	0	0
1064	Sarcom - Phone and Data System	11/13/07	0	0
1065	Interest	5/31/08	0	0
1066	Signage	12/31/07	0	0
1067	Signage	5/31/08	0	0
1068	Repairs	1/31/08	0	0
1076	Painting	10/29/07	0	0
1077	Cost Control - Software	3/27/08	0	0
1081	HVAC units	4/30/08	0	0
1085	Dell Ports (3)	4/23/08	0	0
1086	Dell Laptops (3)	4/23/08	0	0
1087	Dell Computers (2)	4/23/08	0	0
1090	Cubicles and parts - Caps	5/19/08	0	0
1091	Scale Model PC-905	6/30/08	0	0
1092	5 step Access Ladder	6/30/08	0	0
1094	Phone Hardware and Data Cabling	6/30/08	0	0
1095	Construction Mgt. Fees	5/31/08	0	0
1096	Transfer of CHDO to fixed asset	9/29/07	0	0

Asset	Description	Date In Service	Cost	IN
1097	Building NH Commons	10/04/07	0	0
1098	Final Draw FG II	5/31/08	0	0
1099	V28 GMC Box Truck	6/04/08	0	0
1100	Building Draw documented as memo in prior yr.	5/31/08	0	0
1102	Sarcom	1/14/08	0	0
1103	Walnut Ridge	4/23/08	0	0
1104	Cabinet for training room	7/24/08	0	0
1109	Renovations	2/12/09	0	0
1110	Renovations	3/10/09	0	0
1111	Tile Flooring	3/06/09	0	0
1112	Security System	3/16/09	0	0
1113	Flooring - Painting - Lighting	4/13/09	0	0
1115	Security System	3/16/09	0	0
1123	Vertex Upgrade	4/13/09	0	0
1124	Vertex Upgrade	6/16/09	0	0
1131	V14 Type B Van	1/31/09	0	0
1133	V28 Wrap on Box Truck	9/30/08	0	0
1134	2 8' Concrete Access Tables	9/30/08	0	0
1135	2 Char-Wood Campstove Grill	9/30/08	0	0
1136	Dell Latitude D630	9/30/08	0	0
1137	5 Dell Computers	10/29/08	0	0
1138	2 Dell Computer Optiplex 755	9/30/08	0	0
1139	Refrigerator	2/24/09	0	0
1140	Exterior Sign	2/24/09	0	0
1141	Phone System	3/10/09	0	0
1142	8 Chest of Drawers	5/18/09	0	0
1144	Phone Router	7/01/08	0	0
1145	Phone System	10/20/08	0	0
1146	TV for WIC Conf. Room	11/30/08	0	0
1147	Furniture for WIC	11/30/08	0	0
1148	Furniture at Commons Bldg.	1/16/09	0	0
1149	Office Furniture	2/24/09	0	0
1157	Security System	12/31/08	0	0
1162	Sign	8/31/09	0	0
1166	Landscaping	10/28/09	0	0
1168	Acrylic Sign	10/31/09	0	0
1176	Dell Computer	4/01/10	0	0
1181	Equipment	2/28/10	0	0
1183	Equipment	4/23/10	0	0
1184	Carpet for building	11/10/09	0	0
1185	Carpet for building	1/18/10	0	0
1192	Flooring	4/08/11	0	0
1193	Roofing	6/30/11	0	0
1195	Emergency door locks	12/31/10	0	0
1203	Refrigerator	12/31/10	0	0
1204	Atom Clicker Machine	1/31/11	0	0
1212	V18 2010 Dodge Minivan	12/22/10	0	0
1213	Equipment - Forest Glen	12/31/10	0	0
1214	Equipment - FGC	12/31/10	0	0
1215	Computers	6/30/11	0	0
1216	Monitors	6/30/11	0	0
1219	Snap Software	6/30/11	0	0
1223	Land	11/15/11	0	0
1224	Aberdeen Woods Complex	11/15/11	0	0
1226	Elevator Repair	12/20/11	0	0
1227	Elevator Repair	8/16/11	0	0
1230	Landscaping	11/30/11	0	0
1236	5 iPads for use with Vertex	4/17/12	0	0
1240	V19 2011 Dodge Caravan	10/10/11	0	0
1243	Shelving for Housing	11/30/11	0	0
1245	Aberdeen Woods	7/31/12	0	0
1246	Aberdeen Woods	1/24/13	0	0
1247	Abereen Phase II	1/11/13	0	0
1248	Heat Pump/AC Unit	7/31/12	0	0
1249	3 AC units	2/11/13	0	0
1252	Carpet Replacement	10/31/12	0	0
1253	Carpet Replacement	3/15/13	0	0
1256	Phone System	10/01/12	0	0
1257	Shrink-wrap machine	6/30/13	0	0
1258	Forklift	6/30/13	0	0
1259	Ipad	6/01/13	0	0

Asset	Description	Date In Service	Cost	IN
1260	Grant Match - Sect 5310	2/28/13	0	0
1262	Phone System	10/01/12	0	0
1265	Replacement A/C Unit	7/31/13	1,250	0
1268	Aberdeem Phase 2	10/03/13	190,012	4,750
1269	Aberdeen Woods Phase 2	10/03/13	250	6
1270	3 Used Servers	8/23/13	4,500	0
1272	Aberdeen Woods Phase 2	10/03/13	250	6
1273	Aberdeen Woods Phase 2	10/03/13	240,781	6,019
1276	Building Improvements-Park	10/02/13	5,400	0
1277	V17 2012 Van from INDOT	10/31/13	18,674	0
1278	Elite Heating & Air	11/01/13	3,650	0
1279	Building Improvements- Park	11/08/13	5,400	0
1280	Carpet - Park Place	11/08/13	2,375	0
1281	Office Chair-CEO	1/03/14	2,696	0
1282	Office Chair-CFO	1/03/14	2,696	0
1283	Abra Software	1/23/14	12,153	0
1285	Glue System	1/31/14	1,395	0
1286	Aberdeen Woods Phase 2	10/03/13	42,632	1,066
1288	V23 2013 Ford Transit	3/01/14	21,626	0
1289	Commons Renovation for Health Clinic	4/03/14	14,152	566
1291	Park Place Renovation Phase	4/01/14	36,950	1,478
1293	Computers for CAPS Program	6/26/14	5,548	0
1294	ReviewSnap Software	8/07/13	1,880	0
1295	Navision 2013 Upgrade	1/01/14	18,480	0
1296	HVAC System	6/09/14	39,500	2,634
1297	Commons Renovations	6/30/14	18,225	729
1298	Commons Renovations	5/31/14	5,934	237
1299	Aberdeen Phase 2	10/03/13	453,008	18,120
1300	Building - Aberdeen Woods Phase 3	11/01/15	0	0
1303	Bldg. Imp. - Center (Carpet)	9/30/14	6,038	0
1304	Bldg. Imp. - Center (Carpet for HR Suite)	3/31/15	2,732	0
1305	Bldg. Imp. - Center (A/C unit at Center)	5/12/15	9,500	0
1307	Aberdeen Woods Sign	2/24/15	4,584	115
1308	Falcon Ridge Repairs	6/09/15	7,493	0
1309	Paving & Curb Cuts - Commons	8/31/14	5,727	0
1310	Park Place Renovation Phase 2	4/09/15	49,926	1,997
1313	PC with Windows 7 Pro	5/31/15	600	0
1314	2 CAPS Computers	8/31/14	1,394	0
1316	3013 Falcon Ridge Building	3/20/15	56,250	1,406
1317	3015 Falcon Ridge Building	3/20/15	56,250	1,406
1318	Land - Falcon Ridge Duplex	3/20/15	12,500	0
1319	AC Unit - 2nd Floor	7/31/15	0	0
1320	Carports - Forest Glen Carports	7/31/15	0	0
1321	Carpet - Bookkeepers Office Reno	8/27/15	0	0
1322	V27 Engine Replacement (asset 881/V-27)	1/31/16	0	0
1323	Dell Poweredge R710 Server	2/18/16	0	0
1324	Dell Inspiron 17 5000 Series	2/15/16	0	0
1325	HP LaserJet M604DN	3/23/16	0	0
1326	Terminal Server 2008 R2 Software - Aspire	5/20/16	0	0
1327	V29 2016 Ford Explorer	6/17/16	0	0
1328	Building - Aberdeen Phase 4	10/31/16	1,014,067	36,875
1330	Land - Duck Creek	6/30/16	60,900	0
1331	Buildings - Duck Creek	6/30/16	1,478,760	53,773
1332	Accessories - Duck Creek	6/30/16	13,500	2,700
1333	Land - Highland Glen	3/31/16	176,000	0
1334	Building - Highland Glen	3/31/16	1,019,615	37,077
1335	Accessories - Highland Glen	3/31/16	14,400	2,160
1337	Building - Aberdeen Woods Ph. 5	11/30/17	1,248,635	45,405
1338	Flooring in Office 203 - COO	10/31/16	2,237	58
1339	Carpet for training room - Center	2/28/17	5,129	1,026
1340	Carpet for Board Room - Center	4/21/17	1,723	344
1344	Security Carmeras at Commons	9/14/16	4,644	120
1345	A/C at Park Place	5/31/17	8,650	314
1346	Vertex Upgrade	4/30/17	531	0
1347	Office Furniture for COO	9/30/16	3,916	560
1348	Epson X9200 Projector	1/18/17	749	150
1349	TV for Board Room	2/05/17	1,200	240
1350	V25 2016 Ford Transit	9/09/16	31,933	6,387
1351	V7 2015 Ford Transit	9/30/16	29,893	5,979
1352	V30-34 5 - 2017 Focus Sedans	4/24/17	81,311	16,262
1353	Apple Comp - Housing	4/21/17	1,847	370

Asset	Description	Date In Service	Cost	IN
1355	Highland Glen Phase I & II	5/31/18	1,812,366	65,905
1356	HG AC Unit	6/21/17	40,000	1,454
1360	HG Roofing	7/13/17	109,000	3,964
1361	HSM 2252 HD Shredder-Center	8/07/17	1,088	217
1363	Commons Parking Lot Repairs	8/31/17	2,199	440
1364	Center Lobby Furniture	8/31/17	1,268	253
1366	100gal Water Heater	8/30/17	8,500	850
1367	Carpet for Anderegg	1/08/18	5,070	1,014
1368	HVAC-Anderegg	12/31/17	7,500	273
1369	Center/Admin Office Furniture	2/28/18	816	163
1370	Room Number Package - Commons	3/22/18	3,305	661
1371	Auto Scrubber	4/25/18	3,427	685
1372	Firewalls for Internet Access	5/31/18	2,028	406
1374	Vertex Upgrade	7/01/17	4,250	0
1375	HG HVAC	8/30/17	104,412	3,796
1376	Highland Glen III	1/05/18	911,808	33,156
1377	V#20 20 - Vans with Lifts	11/24/98	0	0
1378	V12 Ford Fusion	10/29/09	0	0
1379	Aberdeen Phase 5	11/30/17	191,904	0
1380	Building - Aberdeen Phase 4	7/01/17	5,000	182
1382	HG HVAC	7/31/18	9,000	328
1383	Building Improvements - Center	4/30/19	8,809	320
1385	Sign - Commons	6/30/19	6,645	664
1386	HVAC - Park Place	9/30/18	8,650	315
1387	Global Wet/Dry Vacuum 18 Gal	8/31/18	768	153
1388	Global 3/4 HP 3 Speed Floor Dryer	8/31/18	1,079	216
1389	Global Dehumidifier	8/31/18	1,159	232
1390	Black Quest Chair for ACES	10/31/18	795	159
1391	Black Sofa for ACES	10/31/18	1,745	348
1392	DMP Mobile Device Connection - Center	12/31/18	4,487	897
1393	Black Server Unit	4/24/19	2,049	410
1394	2018 Dodge Caravan VIN: 2C7WDGBG9JR210	10/31/18	37,192	7,439
1395	2018 Dodge Caravan VIN: 2C7WDGBG6JR210	10/31/18	37,192	7,439
1396	2018 Dodge Caravan VIN: 2C7WDGBG8JR210	10/31/18	37,192	7,439
1397	2018 Dodge Caravan VIN: 2C7WDGBG6JR210	10/31/18	37,192	7,439
1398	2018 Dodge Caravan VIN: 2CWDGBG9JR2100	10/31/18	37,192	7,439
1399	Sewer Tap for M. Fine	1/10/19	3,400	124
1400	M-Fine Retail Space	4/04/19	90,080	3,275
1401	2018 Dodge Caravan VIN:2C7WDGBG6JR3632	2/21/19	37,253	7,451
1402	2018 Dodge Caravan VIN:2C7WDGBG0JR3631	2/21/19	37,253	7,451
1403	2018 Dodge Caravan VIN: 2C7WDGBG1JR363	2/21/19	37,253	7,451
1404	2018 Dodge Caravan VIN: 2C7WDGBG4J36319	2/21/19	37,253	7,451
1405	2018 Dodge Caravan VIN: 2C7WDGBG6JR363	2/21/19	37,253	7,451
1406	2018 Dodge Caravan VIN: 2C7WDGBGXJR363	2/21/19	37,253	7,451
1407	Highland Glen III	12/31/18	23,717	862
1408	Building - Forest Glen I	6/28/19	1,507,143	54,805
1410	Accessories - Highland Glen	6/30/19	1,322	265
1412	Forest Glen	6/28/19	42,857	0
1413	Gardner Place	10/18/19	119,000	0
1414	Land Willow Trace	8/31/19	382,326	0
1415	Land - Reeders	9/10/19	40,423	0
1416	Aberdeen Woods Clubhouse	7/01/19	39,477	0
1417	7th Street Parking Lot	7/08/19	161,718	0
1418	Building - Gardner Place	10/19/19	156,463	3,911
1419	Aberdeen Woods Clubhouse	6/30/20	76,250	0
1420	Roof - NH Commons	5/26/20	50,876	1,272
1421	Roof - Park Place	7/19/19	13,000	325
1422	Dorma Handicap Operator	9/30/19	2,480	496
1423	Pave and Stripe Parking Lot	5/26/20	32,800	3,280
1424	4 Clear Insulated Glass Panels	6/29/20	1,238	177
1425	Replace Shingles	8/09/19	4,140	151
1426	52ppm Multifunctional Auto Doc Feeder	9/23/19	1,155	231
1427	John's Desk	4/09/20	2,692	385
1428	Laptop - Jody	3/04/20	578	115
1429	Dishwasher	4/20/20	746	106
1430	Roof - Gardner Place	5/31/20	34,000	850
1431	Parking Lot - Gardner Place	5/18/20	26,200	2,620
1432	Building Improvements - Gardner Place	6/30/20	58,043	0
1433	Software	10/31/19	2,730	910
1434	Garage Door - Center	6/12/20	692	138
1435	Shower Improvements	6/23/20	1,193	43

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>IN</u>
1436	Willow Trace Furnishings	10/25/19	71,325	10,189
1437	Building Willow Trace	10/25/19	1,837,674	66,824
	Total Other Depreciation		<u>15,016,394</u>	<u>601,051</u>
	Total ACRS and Other Depreciation		<u>15,016,394</u>	<u>601,051</u>
Listed Property:				
1409	2019 Ford F-150	4/26/19	30,615	6,123
			<u>30,615</u>	<u>6,123</u>
	Grand Totals		<u>15,047,009</u>	<u>607,174</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>IN</u>
<u>Other Depreciation:</u>				
1	land	1/26/17	222,662	0
2	acquisition cost	1/26/17	10,000	666
3	building	1/26/17	1,257,338	45,721
4	equipment	1/26/17	20,000	2,857
Total Other Depreciation			<u>1,510,000</u>	<u>49,244</u>
Total ACRS and Other Depreciation			<u>1,510,000</u>	<u>49,244</u>
Grand Totals			<u>1,510,000</u>	<u>49,244</u>

Form **990****Two Year Comparison Report****2018 & 2019**For calendar year 2019, or tax year beginning **07/01/19**, ending **06/30/20**

Name

Taxpayer Identification Number

NEW HOPE SERVICES**35-1022158**

		2018	2019	Differences
Revenue	1. Contributions, gifts, grants	1,452,429	1,613,067	160,638
	2. Membership dues and assessments			
	3. Government contributions and grants	374,554	432,271	57,717
	4. Program service revenue	8,607,861	8,521,428	-86,433
	5. Investment income	18,359	17,088	-1,271
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	407,744	351,950	-55,794
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	1,499,952	1,289,072	-210,880
	12. Total revenue. Add lines 1 through 11	12,360,899	12,224,876	-136,023
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	711,460	942,519	231,059
	16. Salaries, other compensation, and employee benefits	5,840,515	5,137,003	-703,512
	17. Professional fundraising fees			
	18. Other professional fees	683,552	337,290	-346,262
	19. Occupancy, rent, utilities, and maintenance	355,881	331,144	-24,737
	20. Depreciation and Depletion	711,234	787,604	76,370
	21. Other expenses	3,279,212	4,170,503	891,291
	22. Total expenses. Add lines 13 through 21	11,581,854	11,706,063	124,209
	23. Excess or (Deficit). Subtract line 22 from line 12	779,045	518,813	-260,232
Other Information	24. Total exempt revenue	12,360,899	12,224,876	-136,023
	25. Total unrelated revenue			
	26. Total excludable revenue	10,533,916	10,179,538	-354,378
	27. Total assets	22,582,387	24,179,751	1,597,364
	28. Total liabilities	12,612,453	13,668,860	1,056,407
	29. Retained earnings	9,969,934	10,510,891	540,957
	30. Number of voting members of governing body	12	13	
31. Number of independent voting members of governing body	11	12		
32. Number of employees	218	199		
33. Number of volunteers	0	0		

Form **990****Tax Return History****2019**

Name

NEW HOPE SERVICESEmployer Identification Number
35-1022158

	2015	2016	2017	2018	2019	2020
Contributions, gifts, grants	1,569,069	1,620,189		1,826,983	2,045,338	
Membership dues						
Program service revenue	6,575,502	7,785,135	7,991,615	8,607,861	8,521,428	
Capital gain or loss	53,932	32,499	-22,555	407,744	351,950	
Investment income	9,128	6,855	11,067	18,359	17,088	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	703,947	856,871	1,699,403	1,499,952	1,289,072	
Total revenue	8,911,578	10,301,549	9,679,530	12,360,899	12,224,876	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.				711,460	942,519	
Other compensation	5,292,239	5,627,134		5,840,515	5,137,003	
Professional fees	505,469	591,325		683,552	337,290	
Occupancy costs	277,770	275,052		355,881	331,144	
Depreciation and depletion	356,355	498,733		711,234	787,604	
Other expenses	1,633,459	2,372,909		3,279,212	4,170,503	
Total expenses	8,065,292	9,365,153		11,581,854	11,706,063	
Excess or (Deficit)	846,286	936,396	9,679,530	779,045	518,813	
Total exempt revenue	8,911,578	10,301,549	9,679,530	12,360,899	12,224,876	
Total unrelated revenue						
Total excludable revenue	7,342,509	8,681,360	9,679,530	10,533,916	10,179,538	
Total Assets	15,038,288	15,663,684	20,952,040	22,582,387	24,179,751	
Total Liabilities	9,948,362	9,584,803	11,787,179	12,612,453	13,668,860	
Net Fund Balances	5,089,926	6,078,881	15,147,441	9,969,934	10,510,891	

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
PROFESSIONAL FEES	\$ 57,267	\$ 57,267	\$	\$
PROFESSIONAL FEES	15,402	15,402		
PROFESSIONAL FEES	49	49		
PROFESSIONAL FEES	57,863	57,863		
PROFESSIONAL FEES	104,505		104,505	
PROFESSIONAL FEES	18,454			18,454
TOTAL	<u>\$ 253,540</u>	<u>\$ 130,581</u>	<u>\$ 104,505</u>	<u>\$ 18,454</u>

Form 990, Part IX, Line 24e - All Other Expenses

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
TELEPHONE	\$ 110,006	\$ 101,783	\$ 8,223	\$
WAGES - WORKSHOP CLIENTS	95,569	95,569		
WORKSHOP MAT&SUP	92,224	92,224		
DUES & SUBSCRIPTIONS	49,349	19,241	30,108	
EQUIPMENT REPAIRS & MAINT	1,737	1,737		
LICENSES AND ROYALTIES	264	264		
TOTAL	<u>\$ 349,149</u>	<u>\$ 310,818</u>	<u>\$ 38,331</u>	<u>\$ 0</u>

Federal Statements

Schedule A, Part II, Line 1(e)

Description	<u>Amount</u>
GOVERNMENT GRANTS	\$ 432,271
CONTRIBUTIONS	191,824
IN-KIND REVENUE	<u>1,421,243</u>
TOTAL	<u>\$ 2,045,338</u>

Schedule A, Part II, Line 12 - Current year

Description	<u>Amount</u>
PROGRAM SERVICE FEES	\$ 6,404,681
SHELTERED WORKPSHOP	294,119
RENTAL INCOME - HOUSING	1,822,628
TAXABLE INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	17,088
MISCELLANEOUS	483,656
TAXES	695,838
RECOVERIES OF BAD DEBTS	<u>109,578</u>
TOTAL	<u>\$ 9,827,588</u>

Form IT-20NP Return Summary

For calendar year 2019, or tax year beginning **07/01/19** , and ending **06/30/20**

35-1022158

NEW HOPE SERVICES

Tax Calculation on Unrelated Business Income

Federal unrelated business taxable income		
Less: Specific deduction		
Unrelated business income		
Indiana modifications		
Adjusted unrelated business income		
Indiana apportionment percentage		%
Unrelated business apportioned to Indiana		
Indiana NOL deduction		
Taxable Indiana unrelated business income		
Taxable income from other forms		
Total taxable income		
Indiana tax on unrelated business income		
Sales/use tax on purchases		
Total tax due		

Credit for Estimated Tax and Other Payments

Quarterly estimated tax paid		
Amount paid with extension		
Amount of overpayment credit		
Other credits		
Total credits		
Balance of tax due		
Underpayment penalty		
Late payment interest		
Late payment penalty		
Total penalties and interest		
Total payment due		
Total overpayment		
Amount to be refunded		
Amount to be applied		

Next Year's Estimates

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	
Total	

Miscellaneous Information

Amended return
 Return / extended due date _____

Annual Report Information

Amended report
 Report / extended due date **11/16/20**

NP-20State Form 51062
(R10 / 8-19)

Indiana Department of Revenue
Indiana Nonprofit Organization's Annual Report
For the Calendar Year or Fiscal Year
Beginning 07 01 2019 and Ending 06 30 2020
MM/DD/YYYY MM/DD/YYYY

Check if: Change of Address
 Amended Report
 Final Report: Indicate
Date Closed _____

Due on the 15th day of the 5th month following the end of the tax year.
NO FEE REQUIRED.

Name of Organization NEW HOPE SERVICES		Telephone Number 812 288 8248	
Address 725 WALL STREET		County 10	Indiana Taxpayer Identification Number
City JEFFERSONVILLE	State IN	Zip Code 47130	Federal Employer Identification Number 35 1022158
Printed Name of Person to Contact JOHN BROADY		Contact's Telephone Number 812 288 8248	

If you are filing a federal return, attach a completed copy of Form 990, 990EZ, or 990PF.

Note: If your organization has unrelated business income of more than \$1,000 as defined under **Section 513** of the Internal Revenue Code, **you must also file Form IT-20NP.**

Current Information

1. Have any changes not previously reported to the Department been made in your governing instruments, (e.g.) articles of incorporation, bylaws, or other instruments of similar importance? If yes, attach a detailed description of changes.
2. Indicate number of years your organization has been in continuous existence **62**.
3. Attach a schedule, listing the names, titles and addresses of your current officers. **SEE STATEMENT 1**
4. Briefly describe the purpose or mission of your organization below.

PROVIDE SERVICES IN RESPONSE TO INDIVIDUAL NEED

Email Address: **CFO@NEWHOPESERVICES.ORG**

I declare under the penalties of perjury that I have examined this return, including all attachments, and to the best of my knowledge and belief, it is true, complete, and correct.

Signature of Officer or Trustee JOHN BROADY	CFO	
	Title 812 288 8248	Date
Name of Person(s) to Contact	Daytime Telephone Number	

Important: Please submit this completed form and/or extension to:
Indiana Department of Revenue, Tax Administration
P.O. Box 6481
Indianapolis, IN 46206-6481
Telephone: (317) 232-0129

Extensions of Time to File

The Department recognizes the Internal Revenue Service application for automatic extension of time to file, Form 8868. **Please forward a copy of your federal extension, identified with your Nonprofit Taxpayer Identification Number (TID), to the Indiana Department of Revenue, Tax Administration by the original due date to prevent cancellation of your sales tax exemption.** Always indicate your Indiana Taxpayer Identification number on your request for an extension of time to file.

Reports post marked within thirty (30) days after the federal extension due date, as requested on Federal Form 8868, will be considered as timely filed. A copy of the federal extension must also be attached to the Indiana report. In the event that a federal extension is not needed, a taxpayer may request in writing an Indiana extension of time to file from the: Indiana Department of Revenue, Tax Administration, P.O. Box 6481, Indianapolis, IN 46206-6481, (317) 232-0129.

If Form NP-20 or extension is not timely filed, the taxpayer will be notified by the Department pursuant to I.C. 6-2.5-5-21(d), to file Form NP-20. If within sixty (60) days after receiving such notice the taxpayer does not file Form NP-20, the taxpayer's exemption from sales tax will be canceled.



25419111022

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2019
Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2019 calendar year, or tax year beginning 07/01/19, and ending 06/30/20

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p style="text-align: center;">NEW HOPE SERVICES</p> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <p style="text-align: center;">725 WALL STREET</p> City or town, state or province, country, and ZIP or foreign postal code <p style="text-align: center;">JEFFERSONVILLE IN 47130</p>	D Employer identification number <p style="text-align: center;">35-1022158</p> E Telephone number <p style="text-align: center;">812-288-8248</p> G Gross receipts \$ 13,864,065
F Name and address of principal officer: <p style="text-align: center;">JOHN BROADY 725 WALL STREET JEFFERSONVILLE IN 47130</p>		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶
J Website: ▶ WWW.NEWHOPESERVICES.ORG		L Year of formation: 1958
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		M State of legal domicile: IN

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <p style="text-align: center;">PROVIDE SERVICES IN RESPONSE TO INDIVIDUAL NEED</p>		
	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	12
	5 Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5	199
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 39	7b	0
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,826,983	Current Year 2,045,338
	9 Program service revenue (Part VIII, line 2g)	8,607,861	8,521,428
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	426,103	369,038
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,499,952	1,289,072
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,360,899	12,224,876
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		6,551,975	6,079,522
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 30,243			
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		5,029,879	5,626,541
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	11,581,854	11,706,063	
19 Revenue less expenses. Subtract line 18 from line 12	779,045	518,813	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 22,582,387	End of Year 24,179,751
	21 Total liabilities (Part X, line 26)	12,612,453	13,668,860
	22 Net assets or fund balances. Subtract line 21 from line 20	9,969,934	10,510,891

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 <p style="text-align: center;">JOHN BROADY</p>	Date
	Type or print name and title <p style="text-align: center;">CFO</p>	

Paid Preparer Use Only	Print/Type preparer's name MARC J. MCCORMICK, CPA	Preparer's signature MARC J. MCCORMICK, CPA	Date 05/07/21	Check <input type="checkbox"/> if self-employed PTIN P00382234
	Firm's name ▶ DEMING, MALONE, LIVESAY & OSTROFF		Firm's EIN ▶ 61-1064249	
	Firm's address ▶ 301 E. ELM STREET NEW ALBANY, IN 47150		Phone no. 812-945-5236	

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

PROVIDE SERVICES IN RESPONSE TO INDIVIDUAL NEED

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 organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations 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 \$ **3,057,058** including grants of\$) (Revenue \$ **1,822,628**)

COMMUNITY HOUSING DEVELOPMENT - PROVIDE DIRECTION AND LEADERSHIP IN THE DEVELOPMENT OF SAFE, AFFORDABLE AND SUITABLE HOUSING IN RESPONSE TO PUBLIC NEED. WE ALSO WORK WITH LOCAL MUNICIPALITIES IN OUR SERVICE AREA IN CAPACITY BUILDING AND FORMING PARTNERSHIPS TO CREATE QUALITY PROFESSIONAL SERVICES FOR THE LOCAL RESIDENT.

4b (Code:) (Expenses \$ **1,862,378** including grants of\$) (Revenue \$ **2,106,123**)

HEALTHY FAMILIES - PROVIDES INFORMATION AND SUPPORT TO NEW AND EXPECTING PARENTS IN ORDER TO PROVIDE A SAFE ENVIRONMENT FOR CHILDREN TO LEARN AND GROW.

4c (Code:) (Expenses \$ **1,039,521** including grants of\$) (Revenue \$ **2,299,866**)

HABILITATION AND PLACEMENT - PROVIDES PURPOSEFUL GOAL ORIENTED ACTIVITIES FOR ADULTS WITH MILD TO MODERATE INTELLECTUAL OR PHYSICAL DISABILITIES. THIS PROGRAM FOCUSES ON COMMUNITY INTEGRATION, BUT ALSO INCORPORATES FACILITY ACTIVITIES TO INCREASE ACTIVITIES OF DAILY LIVING SKILLS.

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

(Expenses \$ **3,764,931** including grants of\$) (Revenue \$ **2,402,389**)

4e Total program service expenses **9,723,888**

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)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (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? <i>If "Yes," complete Schedule C, Part I</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? <i>If "Yes," complete Schedule C, Part II</i>		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? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		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? <i>If "Yes," complete Schedule D, Part VI</i>	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? <i>If "Yes," complete Schedule D, Part VII</i>		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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	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)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I</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? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules *(continued)*

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		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), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		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, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	X	
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>	X	
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b 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 or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
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	2a	199
b	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)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
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)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
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 as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	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?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	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.	13a	
b	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	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	1a	13
b	Enter the number of voting members included on line 1a, above, who are independent	1b	12
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3	X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6	Did the organization have members or stockholders?	6	X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	8a	X
b	Each committee with authority to act on behalf of the governing body?	8b	X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13	Did the organization have a written whistleblower policy?	13	X
14	Did the organization have a written document retention and destruction policy?	14	X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	X
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b	X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	X

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► **IN**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ►

JODY HEAZLITT
JEFFERSONVILLE

725 WALL STREET

IN 47130

812-288-8248

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
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	432,271			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,613,067			
	g Noncash contributions included in lines 1a-1f	1g	\$ 1,421,243			
	h Total. Add lines 1a-1f		2,045,338			
Program Service Revenue	2a PROGRAM SERVICE FEES	Business Code	6,404,681	6,404,681		
	b RENTAL INCOME - HOUSING		1,822,628	1,822,628		
	c SHELTERED WORKSHOP		294,119	294,119		
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		8,521,428			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		17,088	17,088		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	6a	(i) Real			
		6b	(ii) Personal			
		6c				
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	4,121	1,987,018	
		7b	(ii) Other		1,639,189	
		7c		4,121	347,829	
	d Net gain or (loss)		351,950	351,950		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a				
		b Less: direct expenses	8b			
	c Net income or (loss) from fundraising events					
9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	10a					
	b Less: cost of goods sold	10b				
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a TAXES	Business Code	695,838	695,838		
	b MISCELLANEOUS		483,656	483,656		
	c RECOVERIES OF BAD DEBTS		109,578	109,578		
	d All other revenue					
	e Total. Add lines 11a-11d		1,289,072			
12 Total revenue. See instructions		12,224,876	10,179,538	0	0	

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).

Check if Schedule O contains a response or note to any line in this Part IX

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 domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	942,519	471,259	471,260	
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	3,992,404	3,658,510	333,894	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	802,250	492,537	309,713	
10 Payroll taxes	342,349	296,101	46,248	
11 Fees for services (nonemployees):				
a Management				
b Legal	35,615	18,343	14,680	2,592
c Accounting	48,135	24,790	19,841	3,504
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	253,540	130,581	104,505	18,454
12 Advertising and promotion				
13 Office expenses	35,837	26,299	5,404	4,134
14 Information technology				
15 Royalties				
16 Occupancy	331,144	308,296	22,848	
17 Travel	205,261	203,155	2,106	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	35,778	22,146	13,632	
20 Interest	248,051	61,408	186,643	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	787,604	736,921	50,683	
23 Insurance	5,689		5,689	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a COMMUNITY HOUSING	1,727,081	1,717,170	9,911	
b SUPPLIES	832,604	570,597	260,448	1,559
c BAD DEBT	620,831	620,831		
d MISCELLANEOUS	110,222	54,126	56,096	
e All other expenses	349,149	310,818	38,331	
25 Total functional expenses. Add lines 1 through 24e	11,706,063	9,723,888	1,951,932	30,243
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	548,825	1	649,815
	2	Savings and temporary cash investments	271,654	2	471,439
	3	Pledges and grants receivable, net	918,546	3	943,923
	4	Accounts receivable, net	27,886	4	16,109
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net	109,804	7	102,294
	8	Inventories for sale or use	2,254	8	
	9	Prepaid expenses and deferred charges	130,989	9	87,618
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 24,125,795		
	b	Less: accumulated depreciation	10b 5,344,718	10c	18,781,077
	11	Investments—publicly traded securities	572,951	11	772,117
	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	1,997,200	15	2,355,359
16	Total assets. Add lines 1 through 15 (must equal line 33)	22,582,387	16	24,179,751	
Liabilities	17	Accounts payable and accrued expenses	1,506,730	17	1,780,796
	18	Grants payable		18	
	19	Deferred revenue	19,942	19	1,104,676
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	10,392,462	23	10,030,441
	24	Unsecured notes and loans payable to unrelated third parties	632,112	24	693,655
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	61,207	25	59,292
	26	Total liabilities. Add lines 17 through 25	12,612,453	26	13,668,860
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	2,630,434	27	3,171,391
	28	Net assets with donor restrictions	7,339,500	28	7,339,500
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	9,969,934	32	10,510,891
33	Total liabilities and net assets/fund balances	22,582,387	33	24,179,751	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	12,224,876
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,706,063
3	Revenue less expenses. Subtract line 2 from line 1	3	518,813
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	9,969,934
5	Net unrealized gains (losses) on investments	5	22,144
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	10,510,891

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line 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? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c 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 on Schedule O.	X	
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	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on 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

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

2019

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990 or Form 990-EZ.**

Open to Public Inspection

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

Name of the organization

NEW HOPE SERVICES

Employer identification number

35-1022158

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 12, 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 (Form 990 or 990-EZ).)
- 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 agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 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.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 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 in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	993,693	1,620,189	2,964,593	1,826,983	2,045,338	9,450,796
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	575,376	630,883	645,258	610,280	695,838	3,157,635
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,569,069	2,251,072	3,609,851	2,437,263	2,741,176	12,608,431
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.						12,608,431

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4	1,569,069	2,251,072	3,609,851	2,437,263	2,741,176	12,608,431
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	9,128	6,855	11,067	18,359	17,088	62,497
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 VI.)	123,050	225,988	1,054,145	889,672	1,289,072	3,581,927
11 Total support. Add lines 7 through 10						16,252,855
12 Gross receipts from related activities, etc. (see instructions)					12	42,498,171

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 2019 (line 6, column (f) divided by line 11, column (f))	14	77.58 %
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	82.96 %

16a 33 1/3% support test—2019. 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—2018. 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—2019. 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2018. 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 VI 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 10 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) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
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						
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.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
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 ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage for 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2019.** 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—2018.** 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 ▶

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
3b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
3c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
4b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
4c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
5b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
5c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
9b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
9c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
10b	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b	A family member of a person described in (a) above?		
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2	Activities Test. Answer (a) and (b) below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3	Parent of Supported Organizations. Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10 - OTHER INCOME DETAIL

OTHER INCOME **\$ 3,581,927**

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

OMB No. 1545-0047

2019▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

NEW HOPE SERVICES**35-1022158**

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

-
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33
- ¹
- /
- ₃
- % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of
- (1)**
- \$5,000; or
- (2)**
- 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
-
-
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
-
-
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Don't complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

NEW HOPE SERVICES

Employer identification number

35-1022158

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	INDIANA FAMILY HEALTH COUNCIL 233 S MCCREA STREET INDIANAPOLIS IN 46225	\$ 240,374	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	INDIANA DEPART. OF HEALTH 2 N MERIDIAN ST INDIANAPOLIS IN 46204	\$ 77,770	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	AMERIPRISE FINANCIAL 4104 CHARLESTOWN RD NEW ALBANY IN 47150	\$ 94,844	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

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

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization

NEW HOPE SERVICES

Employer identification number

35-1022158

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, aggregate value of grants, and questions about donor informed status.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, total number of easements, acreage restricted, and monitoring expenses.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting art and historical treasures.

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 make 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 program
- e** Other

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

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" on 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 XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on 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 current year end balance (line 1g, column (a)) held as:

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

The percentages on lines 2a, 2b, and 2c should equal 100%.

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

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

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

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		1,775,737		1,775,737
b Buildings		18,766,572	3,459,154	15,307,418
c Leasehold improvements		1,880,724	754,452	1,126,272
d Equipment		1,702,762	1,131,112	571,650
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶ **18,781,077**

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. 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)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) DEVELOPMENT COSTS	2,034,621
(2) OTHER CURRENT ASSETS	320,738
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	2,355,359

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) OTHER PAYABLES - HOUSING PROGRAM	59,292
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	59,292

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	12,247,020
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	22,144
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	22,144
3	Subtract line 2e from line 1	3	12,224,876
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 XIII.)	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	12,224,876

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	11,706,063
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 XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	11,706,063
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 XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	11,706,063

Part XIII Supplemental Information.

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, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X - FIN 48 FOOTNOTE

NEW HOPE SERVICES, INC. IS A NON-PROFIT CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF INDIANA AND IS EXEMPT FROM FEDERAL AND STATE INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE AGENCY EVALUATES ALL LOCAL, STATE, AND FEDERAL INCOME TAX RETURNS FOR POTENTIAL UNCERTAIN TAX POSITIONS TAKEN AND HAS CONCLUDED THERE ARE NO UNCERTAIN TAX POSITIONS AT THIS TIME. THE AGENCY DOES NOT HAVE ANY ONGOING TAX EXAMINATIONS AND IS NOT AWARE OF ANY PENDING EXAMINATIONS BY TAX AUTHORITIES.

SCHEDULE J
(Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

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

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

NEW HOPE SERVICES

Employer identification number

35-1022158

Part I Questions Regarding Compensation

	Yes	No								
<p>1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <table border="0"> <tr> <td><input type="checkbox"/> First-class or charter travel</td> <td><input type="checkbox"/> Housing allowance or residence for personal use</td> </tr> <tr> <td><input type="checkbox"/> Travel for companions</td> <td><input type="checkbox"/> Payments for business use of personal residence</td> </tr> <tr> <td><input type="checkbox"/> Tax indemnification and gross-up payments</td> <td><input type="checkbox"/> Health or social club dues or initiation fees</td> </tr> <tr> <td><input type="checkbox"/> Discretionary spending account</td> <td><input type="checkbox"/> Personal services (such as maid, chauffeur, chef)</td> </tr> </table>	<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use	<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence	<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees	<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (such as maid, chauffeur, chef)		
<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use									
<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence									
<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees									
<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (such as maid, chauffeur, chef)									
<p>b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</p>	1b									
<p>2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?</p>	2									
<p>3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.</p> <table border="0"> <tr> <td><input type="checkbox"/> Compensation committee</td> <td><input type="checkbox"/> Written employment contract</td> </tr> <tr> <td><input type="checkbox"/> Independent compensation consultant</td> <td><input type="checkbox"/> Compensation survey or study</td> </tr> <tr> <td><input type="checkbox"/> Form 990 of other organizations</td> <td><input checked="" type="checkbox"/> Approval by the board or compensation committee</td> </tr> </table>	<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract	<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study	<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee				
<input type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract									
<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study									
<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee									
<p>4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:</p> <p>a Receive a severance payment or change-of-control payment?</p> <p>b Participate in, or receive payment from, a supplemental nonqualified retirement plan?</p> <p>c Participate in, or receive payment from, an equity-based compensation arrangement?</p> <p>If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.</p>	4a	X								
	4b	X								
	4c	X								
<p>Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.</p> <p>5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes" on line 5a or 5b, describe in Part III.</p>	5a	X								
	5b	X								
<p>6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes" on line 6a or 6b, describe in Part III.</p>	6a	X								
	6b	X								
<p>7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III</p>	7	X								
<p>8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III</p>	8	X								
<p>9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</p>	9									

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

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Transactions With Interested Persons

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.**

▶ **Attach to Form 990 or Form 990-EZ.**

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

OMB No. 1545-0047

2019

Open To Public
Inspection

NEW HOPE SERVICES

Employer identification number

35-1022158

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

- 2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ▶ \$ _____
- 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$ _____

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

1	(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the org.?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
				To	From			Yes	No	Yes	No	Yes	No
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													

Total ▶ \$ _____

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

1	(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of org. revenues?	
				Yes	No
(1) PAT DAILY	BOARD MEMBER		SEE BELOW		X
(2) CHRIS BOTTORFF	BOARD MEMBER		SEE BELOW		X
(3) BRAD WALKER	BOARD MEMBER		SEE BELOW		X
(4) ALAN APPELEGATE	BOARD MEMBER		SEE BELOW		X
(5) BARBARA SWANK-GALLEGOS	BOARD MEMBER		SEE BELOW		X
(6)					
(7)					
(8)					
(9)					
(10)					

Part V Supplemental Information.

Provide additional information for responses to questions on Schedule L (see instructions).

SCHEDULE L, PART V - ADDITIONAL INFORMATION

THE AGENCY HAS SEVERAL NOTES PAYABLE TO NEW WASHINGTON STATE BANK AND CENTRA CREDIT UNION. PAT DAILY, A BOARD MEMBER, IS EXECUTIVE VICE-PRESIDENT AT NEW WASHINGTON STATE BANK. CHRIS BOTTORFF, A BOARD MEMBER, IS PRESIDENT OF SOUTHERN REGION AT CENTRA CREDIT UNION. THE AGENCY'S INVESTMENTS ARE MANAGED BY HILLIARD LYONS. BRAD WALKER, A BOARD MEMBER, IS THE FINANCIAL ADVISOR ON THE INVESTMENT ACCOUNTS. A PORTION OF THE AGENCY'S LEGAL SERVICES WERE PROVIDED BY APPELEGATE, FIFER, PULLIAM ATTORNEYS AND ALAN APPELEGATE IS A BOARD MEMBER. A PORTION OF THE AGENCY'S INSURANCE SERVICES WERE PROVIDED BY EPIC INSURANCE SOLUTIONS, IN WHICH BOARD MEMBER BARBARA SWANK-GALLEGOS IS AFFILIATED.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2019

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

NEW HOPE SERVICES

Employer identification number

35-1022158

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential	X	1	1,421,243	FMV
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶()				
26 Other ▶()				
27 Other ▶()				
28 Other ▶()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

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

Schedule M (Form 990) 2019

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2019**Open to Public
Inspection**

Name of the organization

NEW HOPE SERVICES

Employer identification number

35-1022158**FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS****WORK SERVICES****WOMEN INFANT AND CHILDREN****INDIANA FAMILY HEALTH CLINIC COUNCIL****RENTAL PROPERTIES****SENIOR CARE****OTHER PROGRAMS****FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990****THE ORGANIZATION'S 990 IS REVIEWED BY THE FINANCE COMMITTEE.****FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY****THE ORGANIZATION HAS A CONFLICT OF INTEREST POLICY WITHIN THE EMPLOYEE HANDBOOK. EMPLOYEES SIGN OFF THAT THEY HAVE READ, UNDERSTAND, AND WILL COMPLY WITH THESE POLICIES. LIKEWISE, MEMBERS OF THE BOARD SIGN A CONFLICT OF INTEREST STATEMENT SAYING THEY UNDERSTAND THE POLICY AND ARE REQUIRED TO DISCLOSE AND ABSTAIN FROM ANY VOTING WHERE THERE MIGHT BE A CONFLICT OR MONETARY BENEFIT.****FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL****THE CEO HAS AN ANNUAL EVALUATION PERFORMED BY THE EXECUTIVE COMMITTEE TO DETERMINE THE AMOUNT OF COMPENSATION.****FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS****ALL EMPLOYEES, EXCEPT FOR THE CEO, ARE REVIEWED BY THEIR DIRECT SUPERVISOR**

Name of the organization

Employer identification number

NEW HOPE SERVICES

35-1022158

TO DETERMINE COMPENSATION. THE ORGANIZATION HAS A PAY GRADE SCALE IN PLACE TO HELP DETERMINE COMPENSATION.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION DOCUMENTS MADE AVAILABLE UPON REQUEST AND AT GUIDESTAR.COM

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Employer identification number
35-1022158

NEW HOPE SERVICES

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

	(a) Name, address, and EIN (if applicable) 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)	RIVERS EDGE HOLDINGS, LLC 725 WALL STREET JEFFERSONVILLE IN 46077 35-1022158	LOW INCOME	IN			NEW HOPE D
(2)	WILLOW TRACE HOLDINGS, LLC 725 WALL STREET JEFFERSONVILLE IN 46077 35-1022158	LOW INCOME	IN			NEW HOPE D
(3)	FOREST GLEN HOLDINGS, LLC 725 WALL STREET JEFFERSONVILLE IN 47130 35-1022158	LOW INCOME	IN			NEW HOPE D
(4)	NEW HOPE DEVELOPMENT SERVICES, LLC 725 WALL STREET JEFFERSONVILLE IN 46077 35-1022158	LOW INCOME	IN			NEW HOPE S
(5)						

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on 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)	NEW HOPE DEVELOPMENT SERVICES 725 WALL STREET JEFFERSONVILLE IN 47130 82-0818155	LOW INCOME	IN	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" on 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) RIVERS EDGE LP 725 WALL STREET JEFFERSONVILLE IN 47130 32-0031746	LOW INCOME	IN	RIVERS	RELATED		197,670		X	N/A		X	
(2) WILLOW TRACE LP 725 WALL STREET JEFFERSONVILLE IN 47130 38-3660078	LOW INCOME	IN	WILLOW	RELATED		190,560		X	N/A		X	
(3) FOREST GLEN LP 725 WALL STREET JEFFERSONVILLE IN 47130 35-2181394	LOW INCOME	IN	FOREST	RELATED	1,673	9,523		X	N/A		X	
(4) QUARTERMASTER LP 725 WALL STREET JEFFERSONVILLE IN 47130 35-2120973	LOW INCOME	IN	QUARTER	RELATED				X	N/A		X	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on 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	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) QUARTERMASTER GENERAL CORP 725 WALL STREET JEFFERSONVILLE IN 47130 35-2122159	LOW INCOME	IN	NEW HOPE	C		576			X
(2) NHS DUCK CREEK, LLC 725 WALL STREET JEFFERSONVILLE IN 47130 35-2122159	LOW INCOME	IN	NEW HOPE	C		373,779			X
(3) DZP BRAZIL, LLC 725 WALL STREET JEFFERSONVILLE IN 47130 81-1724087	LOW INCOME	IN	NEW HOPE	C					X
(4) MFOS APARTMENTS, LLC 725 WALL STREET JEFFERSONVILLE IN 47130 47-3317400	LOW INCOME	IN	NEW HOPE	C					X

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on 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) DUCK CREEK LP 725 WALL STREET JEFFERSONVILLE IN 47130 35-2140613	LOW INCOME	IN	NHS DUCK	RELATED		1,480,382		X	N/A		X	
(2) DAVIS ZELLER PLACE LP 725 WALL STREET JEFFERSONVILLE IN 47130 81-1743054	LOW INCOME	IN	DZP BRAZIL	RELATED		1,032,242		X	N/A		X	
(3) M. FINE ON SPRING LP 725 WALL STREET JEFFERSONVILLE IN 47130 47-3330696	LOW INCOME	IN	MFOS	RELATED		987,696		X	N/A		X	
(4) HIGHLAND GLEN, LP 725 WALL STREET JEFFERSONVILLE IN 47130 35-2091830	LOW INCOME	IN	NEW HIGHL	RELATED		2,580,109		X	N/A		X	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on 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	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) NEW HIGHLAND, INC 725 WALL STREET JEFFERSONVILLE IN 47130 35-2089182	LOW INCOME	IN	NEW HOPE	C		205,309			X
(2) TLAL APARTMENTS, LLC 725 WALL STREET JEFFERSONVILLE IN 47130 82-0728496	LOW INCOME	IN	NEW HOPE	C					X
(3)									
(4)									

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on 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) LOFTS AT LEESONS, LP 725 WALL STREET JEFFERSONVILLE IN 47130 82-0740211	LOW INCOME IN TLAL APRTSRELATED	IN TLAL APRTSRELATED				9,449,624		X	N/A		X	
(2)												
(3)												
(4)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on 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	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, 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		<input checked="" type="checkbox"/>
b Gift, grant, or capital contribution to related organization(s)	<input checked="" type="checkbox"/>	
c Gift, grant, or capital contribution from related organization(s)		<input checked="" type="checkbox"/>
d Loans or loan guarantees to or for related organization(s)	<input checked="" type="checkbox"/>	
e Loans or loan guarantees by related organization(s)		<input checked="" type="checkbox"/>
f Dividends from related organization(s)		<input checked="" type="checkbox"/>
g Sale of assets to related organization(s)		<input checked="" type="checkbox"/>
h Purchase of assets from related organization(s)		<input checked="" type="checkbox"/>
i Exchange of assets with related organization(s)	<input checked="" type="checkbox"/>	
j Lease of facilities, equipment, or other assets to related organization(s)		<input checked="" type="checkbox"/>
k Lease of facilities, equipment, or other assets from related organization(s)		<input checked="" type="checkbox"/>
l Performance of services or membership or fundraising solicitations for related organization(s)		<input checked="" type="checkbox"/>
m Performance of services or membership or fundraising solicitations by related organization(s)		<input checked="" type="checkbox"/>
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	<input checked="" type="checkbox"/>	
o Sharing of paid employees with related organization(s)	<input checked="" type="checkbox"/>	
p Reimbursement paid to related organization(s) for expenses		<input checked="" type="checkbox"/>
q Reimbursement paid by related organization(s) for expenses		<input checked="" type="checkbox"/>
r Other transfer of cash or property to related organization(s)		<input checked="" type="checkbox"/>
s Other transfer of cash or property from related organization(s)		<input checked="" type="checkbox"/>

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 related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	NEW HOPE DEVELOPMENT SERVICES	D	1,085,962	COST
(2)	NEW HOPE DEVELOPMENT SERVICES	B	656,375	FAIR MARKET VALUE
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on 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) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(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		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

Statement 1 - IN Form NP-20, Line 3 - Current Officers

<u>Officer Name</u>	<u>Title</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
PAT DAILY	CHAIR				
CHRIS BOTTORFF	VICE CHAIR				
ALAN APPLGATE	SECRETARY/TREASURER				
JAMES BOSLEY	CEO/PRESIDENT				
JOHN BROADY	CFO	725 WALL STREET	JEFFERSONVILLE	IN	47130
JODY RESCHAR HEAZLITT	COO				
BONNIE LONG	CAO				