Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning Jul 1 **, 2011, and ending** Jun 30 **, 2012**

B Check if applicable: [ ] Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending

C Name of organization: The Fold Inc.

Doing Business As

Number and street (or P.O. box if mail is not delivered to street addr): PO Box 1188 — Room/suite

City, town or country: Lyndonville — State: VT — ZIP code + 4: 05851-1188

D Employer Identification Number: 03-0221341

E Telephone number: (802) 626-5620

G Gross receipts $ 877,778.

F Name and address of principal officer: Fred Tomaselli PO Box 1188 Lyndonville VT 05851

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

H(b) Are all affiliates included? [ ] Yes [ ] No
If 'No,' attach a list (see instructions)

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◄ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ► www.thefoldinc.org

H(c) Group exemption number ►

K Form of organization [X] Corporation [ ] Trust [ ] Association [ ] Other ►

L Year of Formation: 1967

M State of legal domicile VT

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: Residential facility for troubled teens

2 Check this box ► [ ] 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	10
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	9
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	28
6	Total number of volunteers (estimate if necessary)	6	50
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 34	7b	0.

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	546,729.	489,905.
9	Program service revenue (Part VIII, line 2g)	262,448.	382,643.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,839.	5,047.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	4,534.	183.
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	819,550.	877,778.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	174,765.	270,772.
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	425,005.	419,252.
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ► 31,674.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	318,219.	319,897.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	917,989.	1,009,921.
19	Revenue less expenses. Subtract line 18 from line 12	-98,439.	-132,143.

		Beginning of Current Year	End of Year
Net Assets or Fund Balances			
20	Total assets (Part X, line 16)	900,870.	842,475.
21	Total liabilities (Part X, line 26)	394,433.	468,181.
22	Net assets or fund balances. Subtract line 21 from line 20	506,437.	374,294.

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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

Fred Tomaselli — Date 09/06/12
Signature of officer

Fred Tomaselli, President
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: GENE A. BESAW, CPA — Preparer's signature: Gene A Besaw — Date: 8/29/12 — Check [ ] if self-employed — PTIN: P00125781

Firm's name ► Gene A. Besaw & Associates, PC — Firm's EIN ► 03-0358671

Firm's address ► 401 E. Main St., PO Box 949, Newport VT 05855 — Phone no (802) 334-5093

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

SCANNED SEP 26 2012

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Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

Residential facility for troubled teens

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 and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 650,847. including grants of $ 214,966.) (Revenue $ 537,751.)

Residential treatment for emotionally troubled adolescent boys and girls. Program provides care, supervising, counseling and training

4b (Code:) (Expenses $ 77,977. including grants of $ 1,425.) (Revenue $ 74,251.)

Short term counseling and training program for parents, teens, and individuals

4c (Code) (Expenses $ 144,322. including grants of $ 54,381.) (Revenue $ 173,339.)

Cornerstone Christian School provides secondary educational needs of adolescents while they are in the residential program.

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

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ► 873,146.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If 'Yes,' complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If 'Yes,' complete Schedule I, Parts I and III*	22	X	
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If 'Yes,' complete Schedule J*	23		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, and that was issued after December 31, 2002? *If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No,' go to line 25*	24a		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) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If 'Yes,' complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If 'Yes,' complete Schedule L, Part I.*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If 'Yes,' complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If 'Yes,' complete Schedule L, Part III.*	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, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If 'Yes,' complete Schedule L, Part IV*	28c	X	
29	Did the organization receive more than $25,000 in non-cash contributions? *If 'Yes,' complete Schedule M.*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If 'Yes,' complete Schedule M.*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If 'Yes,' complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If 'Yes,' complete Schedule N, Part II*	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? *If 'Yes,' complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If 'Yes,' complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If 'Yes,' complete Schedule R, Part V, line 2*	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? *If 'Yes,' complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

			Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	2		
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?		1c	X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	28		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file*. (see instructions)				
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,' provide an explanation in 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 Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		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?		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		X
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		X
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		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
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 and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		X
9 Sponsoring organizations maintaining donor advised funds.				
a Did the organization make any taxable distributions under section 4966?		9a		X
b Did the organization make a distribution to a donor, donor advisor, or related person?		9b		X
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?		13a		
Note. See the instructions for additional information the organization must report on Schedule O.				
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 in Schedule O*		14b		

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 in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI. [X]

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 in Schedule O.	1a	10		
b	Enter the number of voting members included in line 1a, above, who are independent	1b	9		
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 or 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 other 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 or 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 in 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 is 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 of key employees of the organization	15b	X	
	If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
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 taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization.

► Steven Hebert PO Box 1188 Lyndonville VT 05851-1188 (802) 626-5620

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

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

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

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

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

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Rod Ames Chairman	4.00			X				0.	0.	0.
(2) John Rogers Secretary	2.00			X				0.	0.	0.
(3) Gunilla Kuniholm Director	2.00	X						0.	0.	0.
(4) Jay Briesh Executive Director	50.00				X			0.	0.	0.
(5) Krista Tomaselli Director	2.00	X						0.	0.	0.
(6) Alan Cronauer Treasurer	2.00			X				0.	0.	0.
(7) Jon Kuniholm Vice Chairman	2.00			X				0.	0.	0.
(8) Rob Smurlo Director	2.00	X						0.	0.	0.
(9) Stuart Rast Director	2.00	X						0.	0.	0.
(10) Sarah Gamble Director	2.00	X						0.	0.	0.
(11) Alfred Tomaselli President	32.00			X				44,150.	0.	0.
(12)										
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1 b Sub-total ►								44,150.	0.	0.
c Total from continuation sheets to Part VII, Section A ►										
d Total (add lines 1b and 1c) ►								44,150.	0.	0.

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

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

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

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

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

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS						
1a Federated campaigns	1a					
b Membership dues	1b					
c Fundraising events	1c					
d Related organizations	1d					
e Government grants (contributions)	1e					
f All other contributions, gifts, grants, and similar amounts not included above	1f	489,905.				
g Noncash contributions included in lns 1a-1f: $		8,902.				
h **Total.** Add lines 1a-1f ►			489,905.			
PROGRAM SERVICE REVENUE		Business Code				
2a Program service fee		611600	364,531.	364,531.	0.	0.
b Conseling/training of families		611710	14,892.	14,892.	0.	0.
c Day Student Tuition		611600	3,220.	3,220.	0.	0.
d						
e						
f All other program service revenue						
g **Total.** Add lines 2a-2f ►			382,643.			
OTHER REVENUE						
3 Investment income (including dividends, interest and other similar amounts) ►			5,047.	0.	0.	5,047.
4 Income from investment of tax-exempt bond proceeds ►						
5 Royalties ►						
	(i) Real	(ii) Personal				
6a Gross rents						
b Less: rental expenses						
c Rental income or (loss)						
d Net rental income or (loss) ►						
	(i) Securities	(ii) Other				
7a Gross amount from sales of assets other than inventory						
b Less: cost or other basis and sales expenses						
c Gain or (loss)						
d Net gain or (loss) ►						
8a Gross income from fundraising events (not including. $ ______ of contributions reported on line 1c). See Part IV, line 18.	a					
b Less: direct expenses	b					
c Net income or (loss) from fundraising events ►						
9a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses	b					
c Net income or (loss) from gaming activities ►						
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory ►						
Miscellaneous Revenue		Business Code				
11a Other income		900099	176.	176.	0.	0.
b Bad debt recovery		900099	7.	7.	0.	0.
c						
d All other revenue						
e **Total.** Add lines 11a-11d ►			183.			
12 **Total revenue.** See instructions ►			877,778.	382,826.	0.	5,047.

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response to any question 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 governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States See Part IV, line 22	270,772.	270,772.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	44,150.	35,320.	4,415.	4,415.
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	375,102.	317,361.	45,745.	11,996.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	6,086.	0.	6,086.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	2,905.	2,457.	0.	448.
13 Office expenses	38,091.	16,565.	10,852.	10,674.
14 Information technology				
15 Royalties				
16 Occupancy	57,368.	49,691.	7,677.	0.
17 Travel	44,745.	40,866.	2,533.	1,346.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	24,298.	16,263.	8,035.	0.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	46,435.	35,839.	10,596.	0.
23 Insurance	19,985.	16,781.	3,054.	150.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Bad debt	18,702.	18,702.	0.	0.
b Small fixtures and equipment	4,332.	3,836.	496.	0.
c Repairs and Maint.	9,122.	8,248.	874.	0.
d Food	24,343.	23,877.	0.	466.
e All other expenses	23,485.	16,568.	4,738.	2,179.
25 Total functional expenses. Add lines 1 through 24e	1,009,921.	873,146.	105,101.	31,674.
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 ► ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash — non-interest-bearing		200.	1	200.
	2	Savings and temporary cash investments		40,326.	2	14,742.
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net		205,848.	4	201,670.
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		6,802.	9	6,615.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,524,370.			
	b	Less: accumulated depreciation	10b 1,036,990.	514,749.	10c	487,380.
	11	Investments — publicly traded securities		9,499.	11	8,834.
	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		123,446.	15	123,034.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		900,870.	16	842,475.
Liabilities	17	Accounts payable and accrued expenses		10,405.	17	6,166.
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		381,869.	23	458,931.
	24	Unsecured notes and loans payable to unrelated third parties			24	
	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		2,159.	25	3,084.
	26	**Total liabilities.** Add lines 17 through 25		394,433.	26	468,181.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ► [X] and complete lines 27 through 29 and lines 33 and 34.**				
	27	Unrestricted net assets		360,298.	27	215,880.
	28	Temporarily restricted net assets		146,139.	28	158,414.
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ► [ ] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		506,437.	33	374,294.
	34	Total liabilities and net assets/fund balances		900,870.	34	842,475.

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	877,778.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,009,921.
3	Revenue less expenses. Subtract line 2 from line 1	3	-132,143.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	506,437.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	374,294.

Part XII Financial Statements and Reporting

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

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ 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?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	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 in Schedule O.	2c	X	
d	If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		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 in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
The Fold Inc.	03-0221341

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

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

1 [ ] A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ____________

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described **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 [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions– subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I **b** [ ] Type II **c** [ ] Type III – Functionally integrated **d** [ ] Type III – Other

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

			Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii)	A family member of a person described in (i) above?	11g(ii)		
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document? Yes	No	(v) Did you notify the organization in column (i) of your support? Yes	No	(vi) Is the organization in column (i) organized in the US? Yes	No	(vii) Amount of support
(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')	509,348.	551,511.	568,070.	546,729.	489,905.	2,665,563.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	509,348.	551,511.	568,070.	546,729.	489,905.	2,665,563.
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						2,665,563.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	509,348.	551,511.	568,070.	546,729.	489,905.	2,665,563.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	5,770.	5,191.	4,917.	5,206.	5,047.	26,131.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	869.	4,065.	667.	433.	183.	6,217.
11 **Total support.** Add lines 7 through 10						2,697,911.

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

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

Section C. Computation of Public Support Percentage

14	Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	98.80 %
15	Public support percentage from 2010 Schedule A, Part II, line 14	15	98.84 %

16a **33-1/3% support test — 2011.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► [X]

b **33-1/3% support test — 2010.** 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 — 2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test — 2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization ► ☐

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

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

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

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 yr beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 IV.)						
13 **Total support.** (Add lns 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** ► ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2010** Schedule A, Part III, line 17	18	%

19a **33-1/3% support tests – 2011.** 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 – 2010.** 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 Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Other Income Part II, Line 10

Description: Miscellaneous

2007: 869.

2008: 4065.

2009: 667.

2010: 433.

2011: 183.

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: The Fold Inc.

Employer identification number: 03-0221341

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of an historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

		Held at the End of the Tax Year
a Total number of conservation easements	2a	
b Total acreage restricted by conservation easements	2b	
c Number of conservation easements on a certified historic structure included in (a)	2c	
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► ______

4 Number of states where property subject to conservation easement is located ► ______

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► ______

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► $ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► $ ______

(ii) Assets included in Form 990, Part X ► $ ______

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items·

a Revenues included in Form 990, Part VIII, line 1 ► $ ______

b Assets included in Form 990, Part X ► $ ______

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

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

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

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

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

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

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

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

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

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a 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 Temporarily restricted endowment ► ______ %

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

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

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land		66,000.		66,000.
b Buildings		1,289,692.	895,561.	394,131.
c Leasehold improvements				
d Equipment		121,268.	105,805.	15,463.
e Other		47,410.	35,624.	11,786.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ►				487,380.

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

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

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

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

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

(a) Description	(b) Book value
(1) RESTRICTED CASH - TEMPORARY RESTRICTIONS	117,731.
(2) RESTRICTED INVESTMENTS	5,303.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, column (B), line 15.)* ►	123,034.

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DUE TO RESIDENTS	567.
(3) OTHER LIABILITIES	2,517.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, column (B) line 25.)* ►	3,084.

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

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	877,778.
2	Total expenses (Form 990, Part IX, column (A), line 25)	1,009,921.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	-132,143.
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV.)	
9	Total adjustments (net). Add lines 4 through 8	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	-132,143.

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

1	Total revenue, gains, and other support per audited financial statements			1	877,778.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	877,778.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines 4a and 4b			4c	
5	Total revenue. Add lines 3 and 4c. *(This must equal Form 990, Part I, line 12.)*			5	877,778.

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

1	Total expenses and losses per audited financial statements			1	1,009,921.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	1,009,921.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
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	1,009,921.

Part XIV Supplemental Information

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

Part XIV Supplemental Information *(continued)*

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 21 or 22.
► Attach to Form 990.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: The Fold Inc.

Employer identification number: 03-0221341

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed . . . . . . ► [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . . ►

3 Enter total number of other organizations listed in the line 1 table . . . ►

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 Residential assistance	15	270,772.			
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Pt I Line 2 Grants/assistance are awarded based on family financial data. The organization uses a chart.

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: The Fold Inc.

Employer identification number: 03-0221341

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) 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) Description of transaction	(c) Corrected? Yes	No
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

2 Enter the amount of tax imposed on 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, Part IV, line 26 or Form 990-EZ, Part V, line 38a.

	(a) Name of interested person and purpose	(b) Loan to or from the organization? To	From	(c) Original principal amount	(d) Balance due	(e) In default? Yes	No	(f) Approved by board or committee? Yes	No	(g) Written agreement? 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.

	(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type 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 organization's revenues? Yes	No
(1) Ames Electric	Rod Ames, Chairman, owns	12,100.	Install generator.		X
(2) Rod Ames	He is the Chairman.	4,942.	Donated cargo van.		X
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

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.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
The Fold Inc.	03-0221341

Pt VI, Line 2 — Jon Kuniholm and Gunilla Kuniholm are husband and wife.
Krista Tomaselli and Alfred Tomaselli are daughter-in-law and father-in-law.

Pt VI, Line 11a — 990 reports are read by the Director of Operations and compared to the fiscal year audit report before being sent to the IRS.

Pt VI, Line 12c — If there is a conflict of interest, the Board member does not vote.

Pt VI, Line 15 — All employees wages, including key employees, are determined by the Board's personnel committee, and presented to the finance committee to include in our yearly budget.

Pt VI, Line 19 — The Fold, Inc. makes all its governing documents, conflict of interest policies, and financial statements available to the public by request only.

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ
Form 990, Page 10, Line 24e All Other Expenses (continued)

Description	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
MIleage and Moving	597.	597.	0.	0.
Farm program	1,088.	1,088.	0.	0.
Miscellaneous	5,159.	2,902.	675.	1,582.
Recreation	1,970.	1,970.	0.	0.
Training aids	725.	725.	0.	0.
Counsulting	1,526.	1,167.	359.	0.
Meals and Lodging	459.	0.	0.	459.
Equipment rent	489.	0.	489.	0.
Other personal costs	6,489.	6,351.	0.	138.
Town service fees	2,086.	1,768.	318.	0.
Loss on investments	2,897.	0.	2,897.	0.
	23485	16568	4738	2179

8/29/2012
08:12

The Fold Family Ministries
Federal ID #: 03-0221341
Asset Summary - Book Basis
Period Ended 6/30/12

Company: FOL

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 1 FURNITU&EQUIP CORNER BOYS												
1	1	SEARS FREEZER	10/15/91	N	SL	5	399.99	0.00	0 00	399 99	0 00	399 99
2	1	WASHER/DRYER DAYSP	07/15/92	N	SL	5	1,152.25	0.00	0 00	1,152 25	0.00	1,152 25
3	1	FURNACE VACUUM	01/15/95	N	SL	5	240 41	0.00	0.00	240 41	0 00	240 41
4	1	COMPRESSOR	11/15/95	N	SL	5	404.00	0.00	0.00	404 00	0 00	404 00
5	1	TV STAND	03/15/96	N	SL	5	138 50	0.00	0.00	138.50	0.00	138 50
6	1	TABLE SAW	03/15/96	N	SL	5	150 00	0.00	0.00	150 00	0 00	150 00
7	1	LIVING ROOM FURNITU	04/15/96	N	SL	5	1,498 02	0.00	0 00	1,498 02	0 00	1,498 02
8	1	CPTRM	06/15/98	N	SL	5	725 00	0 00	0 00	725.00	0 00	725 00
9	1	50 Chairs	06/15/98	N	*SOLD*	5	2,170.00	0.00	0.00	2,170 00	0 00	2,170 00
10	1	5 DBL DSS	06/15/98	N	SL	5	1,080 00	0 00	0.00	1,080 00	0 00	1,080 00
11	1	5 BUNK BEDS	06/15/98	N	SL	5	1,087.50	0.00	0.00	1,087 50	0 00	1,087 50
12	1	5 DBL DRWU	06/15/98	N	SL	5	592.50	0.00	0.00	592 50	0.00	592 50
13	1	10 SER ELTM	06/15/98	N	SL	5	900 00	0.00	0.00	900 00	0 00	900 00
14	1	10 BNKETBD	06/15/98	N	SL	5	200 00	0.00	0.00	200 00	0 00	200 00
15	1	CRTELGMR	06/15/98	N	*SOLD*	5	200.00	0 00	0.00	200 00	0 00	200 00
16	1	GENERATOR	07/01/98	N	SL	5	1,850 00	0 00	0.00	1,850 00	0 00	1,850 00
17	1	BEDS	07/01/00	N	SL	5	1,480 32	0 00	0.00	1,480.32	0.00	1,480.32
18	1	WELDER	07/15/00	N	SL	5	629 99	0 00	0.00	629 99	0 00	629 99
19	1	RIDING MOWER	07/15/00	N	SL	5	1,399.99	0 00	0.00	1,399 99	0 00	1,399 99
20	1	END TABLES	12/31/01	N	SL	5	620 00	0 00	0.00	620 00	0 00	620 00
21	1	CHAIR	02/28/03	N	SL	5	750 00	0 00	0.00	750.00	0 00	750 00
22	1	KITCHEN CHAIRS	05/31/04	N	SL	5	1,062 00	0.00	0.00	1,062 00	0.00	1,062.00
23	1	DISHWASHER	06/15/05	N	SL	5	388 88	0 00	0.00	388 88	0 00	388 88
24	1	COMPUTER/STEREO EQ	06/30/05	N	SL	5	1,025.00	0.00	0.00	1,025 00	0.00	1,025 00
25	1	FREEZER	07/01/05	N	SL	5	649.99	0.00	0 00	649 99	0.00	649 99
26	1	COOK STOVE	12/01/05	N	SL	5	3,736 83	0.00	0 00	3,736.83	0 00	3,736 83
27	1	BEDS	03/01/06	N	SL	5	1,078 00	0.00	0 00	1,078.00	0 00	1,078 00
28	1	TIRE SPEED BALANCER	10/01/08	N	SL	5	1,500 00	0.00	0 00	825 00	300 00	1,125.00
29	1	Generator	05/16/12	N	SL	5	12,100 00	0 00	0 00	0 00	201.67	201 67
					Sub-Total		39,209 17	0 00	0 00	26,434.17	501 67	26,935.84
					Less. Assets Sold		2,370.00	0 00	0 00	2,370 00	0 00	2,370 00
					Group # 1 Total		36,839 17	0 00	0 00	24,064 17	501 67	24,565.84
Group # 2 LAND/BUILDING CORNER BOYS												
1	1	LAND	06/30/68	R			2,500 00	0 00	0 00	0 00	0.00	0 00
2	1	BUILDING	06/30/68	R	SL	30	22,500.00	0 00	0 00	22,500.00	0 00	22,500 00
3	1	IMPROVEMENTS 1968-06	06/30/68	R	SL	10	77,149 67	0 00	0 00	77,149.67	0 00	77,149 67
4	1	10 1 ACRES PASTURE LA	06/30/84	R			8,500 00	0.00	0 00	0 00	0 00	0 00
5	1	3 9 ACRES ANNE FARRIN	06/30/84	R			10,000 00	0.00	0 00	0 00	0 00	0 00
6	1	HOT WATER TANK	08/30/89	R	SL	10	1,257 81	0 00	0 00	1,257 81	0 00	1,257 81
7	1	SEPTIC SYSTEM IMPROV	06/30/93	R	SL	10	470 00	0.00	0 00	470.00	0 00	470 00
8	1	WATER LINE	09/30/93	R	SL	10	985 05	0 00	0 00	985 05	0 00	985 05
9	1	DONATED BARN - REUS	12/31/93	R	SL	30	11,861 50	0 00	0 00	6,523 78	395 38	6,919 16
10	1	24 NEW WINDOWS	06/30/94	R	SL	10	3,108 00	0 00	0 00	3,108 00	0 00	3,108 00
11	1	MAINTENANCE BUILD/G	12/31/94	R	SL	30	23,202.24	0 00	0 00	12,747 24	773 41	13,520 65
12	1	SIDING BARN	12/31/95	R	SL	10	1,237 74	0.00	0 00	1,237 74	0 00	1,237 74
13	1	WINDOWS	12/31/95	R	SL	10	3,741 50	0.00	0 00	3,741 50	0 00	3,741 50
14	1	ELECTRICAL PANEL	12/31/95	R	SL	10	550 00	0 00	0 00	550 00	0 00	550.00
15	1	HEATING SYSTEM	12/31/96	R	SL	10	1,176 89	0 00	0 00	1,176 89	0 00	1,176 89
16	1	FIRE ALARM	12/31/96	R	SL	10	1,247 08	0 00	0 00	1,247 08	0 00	1,247 08
17	1	SEPTIC SYSTEM	12/31/97	R	SL	10	2,221 23	0 00	0 00	2,221 23	0 00	2,221 23
18	1	REMODELING NEW OFFI	12/31/98	R	SL	10	2,141 28	0 00	0 00	2,141 28	0 00	2,141 28
19	1	CHIMNEY	05/31/00	R	SL	10	1,954 45	0 00	0 00	1,954 45	0 00	1,954 45
20	1	ROOF	05/31/00	R	SL	10	370 08	0 00	0 00	370 08	0 00	370 08

The Fold Family Ministries
Federal ID #: 03-0221341
Asset Summary - Book Basis
Period Ended 6/30/12

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 2 LAND/BUILDING CORNER BOYS (Continued)												
21	1	GENERATOR WIRING/S	05/31/00	R	SL	10	1,000 00	0.00	0.00	1,000.00	0 00	1,000 00
22	1	BATHROOM	05/31/00	R	SL	10	7,339 53	0 00	0.00	7,339 53	0.00	7,339 53
23	1	OFFICE	05/31/00	R	SL	10	483.63	0.00	0 00	483 63	0.00	483 63
24	1	FRONT DECK	12/31/00	R	SL	10	1,068 14	0.00	0.00	1,068 14	0 00	1,068 14
25	1	BARN FLOOR	12/31/00	R	SL	10	918 76	0 00	0.00	918 76	0 00	918 76
26	1	ALARM	07/09/02	R	SL	10	2,076.35	0.00	0 00	1,868 76	207.59	2,076 35
27	1	SMOKE DETECTORS	08/01/02	R	SL	10	124.00	0.00	0 00	110 57	12 40	122 97
28	1	ALARM UPGRADE	11/12/02	R	SL	10	415 90	0.00	0.00	360 45	41 59	402 04
29	1	SHED	08/28/03	R	SL	10	5,396.81	0.00	0.00	4,227 49	539.68	4,767 17
30	1	BACK PORCH	08/31/04	R	SL	10	1,452.65	0.00	0 00	992 68	145.27	1,137 95
31	1	KITCHEN RENOVATIONS	05/15/05	R	SL	10	11,745.10	0.00	0.00	7,144 94	1,174 51	8,319 45
32	1	KITCHEN RENOVATION	06/15/05	R	MCRS SL	39	2,367 97	0 00	0.00	369 60	60 72	430 32
33	1	FLOORING KITCHEN	06/15/05	R	SL	10	489 30	0 00	0.00	297.66	48 93	346 59
34	1	FURNACE	08/01/05	R	SL	30	3,700.00	0.00	0 00	729 70	123.33	853 03
35	1	KITCHEN RENOVATION	12/01/05	R	SL	30	15,765 32	0 00	0 00	2,934 10	525 51	3,459 61
36	1	ROOFING	10/15/06	R	SL	20	3,614.14	0.00	0.00	858 37	180.71	1,039 08
37	1	DIR APT REPAIRS	06/01/07	R	SL	10	2,002.90	0.00	0.00	817 85	200 29	1,018 14
38	1	siding and insolation	09/01/07	N	MACRS	5	12,799 48	0.00	0.00	10,587 73	1,474 50	12,062 23
39	1	plumbing on heater	02/01/08	N	MACRS	5	422 79	0 00	0.00	349 73	48.71	398 44
40	1	HEAT OIL TANKS	09/01/08	R	SL	10	1,609.93	0 00	0.00	456 14	160 99	617 13
41	1	LIVING ROOM CARPET	09/01/08	R	SL	5	1,800.00	0.00	0.00	1,020 00	360.00	1,380 00
42	1	DRIVEWAY	08/15/09	R	SL	15	5,933.74	0.00	0 00	758 20	395 58	1,153 78
43	1	BEDROOM CARPET	02/01/11	R	SL	5	1,696.00	0 00	0.00	141.33	339 20	480 53
					Group # 2 Total		260,396 96	0 00	0 00	184,217 16	7,208 30	191,425 46
Group # 4 FURN&EQUIP CHRISTIAN SCHO												
1	1	2 TABLES/4 DRAWER FIL	06/15/87	N	SL	5	475.10	0.00	0.00	475 10	0 00	475 10
2	1	WHITE BOARD WITH	02/15/89	N	*SOLD*	5	239.00	0.00	0.00	239 00	0.00	239 00
3	1	FOLDING TABLE	05/15/89	N	SL	5	72.00	0 00	0.00	72 00	0.00	72 00
4	1	FILE CABINET	09/15/89	N	SL	5	74.00	0 00	0.00	74 00	0 00	74 00
5	1	DESK	10/15/91	N	SL	5	113.57	0 00	0.00	113 57	0 00	113 57
6	1	2 VACCUUM CLEANERS	02/15/96	N	*SOLD*	5	308.99	0.00	0.00	308 99	0 00	308 99
7	1	FILE CABINET	08/15/96	N	SL	5	251 86	0.00	0.00	251 86	0 00	251 86
8	1	COUNTER TOP	08/15/96	N	SL	5	414 00	0 00	0.00	414 00	0 00	414 00
9	1	FANS	12/31/97	N	SL	5	26.98	0 00	0.00	26 98	0 00	26 98
10	1	TV	12/31/97	N	SL	5	629.99	0.00	0.00	629 99	0 00	629 99
11	1	VCR	12/31/97	N	SL	5	170 49	0 00	0.00	170 49	0 00	170 49
12	1	AIR CONDITIONER	07/01/99	N	SL	5	669 97	0 00	0.00	669 97	0 00	669 97
13	1	LIBRARY FURNITURE	12/31/00	N	SL	5	1,397.25	0 00	0.00	1,397 25	0 00	1,397 25
14	1	CHAIRS	07/31/02	N	SL	5	614.72	0 00	0.00	614 72	0 00	614 72
15	1	HOT WATER FURNACE	10/01/04	N	SL	10	4,500 00	0 00	0 00	3,037 50	450 00	3,487 50
16	1	40 GALLON HOT WATER	10/01/04	N	SL	10	700.00	0 00	0 00	472 50	70 00	542 50
17	1	DESKS	10/01/05	N	SL	5	1,772.43	0 00	0.00	1,772 43	0 00	1,772 43
18	1	COMPUTERS DONATED	12/01/05	N	SL	5	1,200 00	0 00	0.00	1,200 00	0 00	1,200 00
19	1	Couch	09/01/11	N	SL	5	1,000.00	0.00	0.00	0 00	166 67	166 67
					Sub-Total		14,630 35	0 00	0.00	11,940 35	686 67	12,627 02
					Less. Assets Sold		547 99	0 00	0.00	547 99	0 00	547 99
					Group # 4 Total		14,082 36	0 00	0 00	11,392 36	686 67	12,079 03
Group # 5 LAND/BUILD CHRISTIAN SCHO												
1	1	LAND	02/15/76	R			5,000 00	0 00	0 00	0 00	0 00	0 00
2	1	BUILDING	02/15/76	R	SL	30	39,500 00	0 00	0 00	39,500 00	0 00	39,500 00
3	1	WATER WELL WORK	12/31/83	R			454 97	0 00	0 00	0 00	0 00	0 00
4	1	IMPROVEMENTS-F77 TO	06/30/87	R	SL	10	28,845 87	0 00	0 00	28,845 87	0 00	28,845 87

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Group # 5 LAND/BUILD CHRISTIAN SCHO (Continued)												
5	1	DOWNSTAIRS BATH	12/31/87	R	SL	10	1,049 88	0 00	0 00	1,049 88	0.00	1,049.88
6	1	BASEMENT RENOVATIO	12/31/96	R	SL	10	1,327.09	0 00	0 00	1,327 09	0 00	1,327 09
7	1	BASEMENT RENOVATIO	12/31/96	R	SL	10	2,478.74	0 00	0.00	2,478.74	0.00	2,478 74
8	1	DECK	12/31/98	R	SL	10	597 63	0 00	0 00	597.63	0 00	597 63
9	1	WINDOWS	12/31/98	R	SL	10	130 00	0.00	0 00	130 00	0 00	130 00
10	1	WATER PUMP	12/31/98	R	SL	10	387.48	0.00	0 00	387.48	0.00	387.48
11	1	ROOF & DECK	12/31/98	R	SL	10	2,034 43	0.00	0 00	2,034 43	0 00	2,034 43
12	1	DECK	05/31/00	R	SL	10	249.15	0 00	0 00	249 15	0.00	249 15
13	1	GENERATOR WIRING/S	05/31/00	R	SL	10	1,163 21	0 00	0 00	1,163.21	0 00	1,163 21
14	1	UPSTAIRS APT/ INTO 2 A	05/31/00	R	SL	10	3,116.45	0 00	0 00	3,116.45	0.00	3,116 45
15	1	COUNTER TOP	05/31/00	R	SL	10	166.07	0 00	0 00	166 07	0.00	166 07
16	1	WATER FILTRATION SYS	11/30/02	R	SL	10	4,218 17	0.00	0 00	3,620.62	421.82	4,042 44
17	1	FRONT PORCH	07/31/04	R	SL	10	2,216 87	0.00	0 00	1,533 36	221.69	1,755.05
18	1	OUTSIDE WALKWAY	09/01/08	R	SL	15	1,851.94	0.00	0.00	349 81	123.46	473 27
19	1	HEAT OIL TANKS	09/01/08	R	SL	10	1,454.46	0.00	0.00	412.11	145 45	557 56
20	1	SCHOOL BASKET BALL	08/15/09	R	SL	15	4,508.33	0 00	0 00	576 07	300.56	876 63
21	1	Exterior paint of school	09/01/11	N	SL	10	963 60	0 00	0 00	0.00	80.30	80 30
			Group # 5 Total				101,714 34	0 00	0 00	87,537.97	1,293.28	88,831 25
Group # 6 FURN & EQUIP CORNER GIRLS												
2	1	DISHWASHER	08/15/94	N	SL	5	345 00	0 00	0 00	345 00	0 00	345 00
3	1	2 FILE CABINETS	02/15/96	N	SL	5	40.00	0.00	0.00	40 00	0.00	40 00
4	1	6' FORMICA TOP	02/15/96	N	SL	5	15.00	0.00	0.00	15 00	0.00	15 00
5	1	12 STACKABLE PLASTIC	05/15/96	N	SL	5	382 80	0.00	0.00	382 80	0 00	382 80
6	1	CHAIRS	01/15/97	N	SL	5	862 40	0.00	0 00	862.40	0.00	862 40
7	1	FURNITURE FROM MAY	03/15/97	N	SL	5	10,000 00	0 00	0 00	10,000 00	0 00	10,000 00
8	1	STOOLS	03/15/97	N	SL	5	20 00	0.00	0 00	20.00	0 00	20 00
9	1	STOOLS	04/15/97	N	SL	5	20.00	0.00	0.00	20.00	0.00	20 00
10	1	FIRE EXTINGUISHERS	04/15/97	N	SL	5	201 00	0.00	0.00	201 00	0 00	201.00
11	1	FURNITURE FROM MAY	06/15/97	N	SL	5	3,715 50	0.00	0.00	3,715 50	0 00	3,715 50
12	1	2 COMMERCIAL WASHE	06/15/97	N	SL	5	750.00	0.00	0.00	750 00	0 00	750 00
13	1	2 COMMERCIAL DRYERS	06/15/97	N	SL	5	750 00	0 00	0.00	750 00	0.00	750 00
14	1	JENN AIR COOKTOP	07/15/97	N	SL	5	550.00	0 00	0 00	550.00	0 00	550 00
15	1	PICNIC TABLES	08/15/97	N	SL	5	180.00	0.00	0.00	180 00	0 00	180 00
16	1	TV	12/31/97	N	SL	5	899.97	0 00	0.00	899 97	0.00	899 97
17	1	5 BLNDSVRT	12/31/97	N	SL	5	1,000 00	0 00	0 00	1,000 00	0 00	1,000 00
18	1	3 CRLVSEAT	12/31/97	N	SL	5	756 00	0 00	0 00	756 00	0 00	756 00
19	1	6 CRQNSOFA	12/31/97	N	SL	5	1,970 50	0.00	0 00	1,970.50	0 00	1,970 50
20	1	2 CRTBENCH	12/31/97	N	SL	5	259 96	0 00	0 00	259.96	0 00	259 96
21	1	2 CRTCKTBL	12/31/97	N	SL	5	187 50	0 00	0 00	187 50	0.00	187 50
22	1	4 END TABLES	12/31/97	N	SL	5	192 28	0.00	0 00	192 28	0.00	192 28
23	1	2 CRNR TBL	12/31/97	N	SL	5	303.75	0 00	0 00	303 75	0 00	303 75
24	1	GENERATOR	07/01/99	N	SL	5	1,850 00	0 00	0 00	1,850 00	0 00	1,850 00
25	1	HOT WATER HEATER	09/30/02	N	SL	5	806 12	0 00	0 00	806 12	0 00	806 12
26	1	ELECTRIC PIANO	03/31/05	N	SL	5	940 00	0.00	0 00	940 00	0 00	940 00
27	1	BEDS	03/01/06	N	SL	5	1,764 00	0 00	0 00	1,764 00	0 00	1,764 00
28	1	REFRIGERATOR	10/20/06	N	SL	5	479 95	0 00	0 00	447 95	32 00	479 95
29	1	lawn mower	06/01/07	N	MACRS	5	900 00	0 00	0 00	850 20	50 00	900 20
			Group # 6 Total				30,141 73	0 00	0 00	30,059 93	82 00	30,141 93
Group # 7 LAND/BUILD CORNER GIRLS												
1	1	LAND	06/12/86	R			10,000 00	0 00	0 00	0 00	0 00	0 00
2	1	BUILDING/CLOSING COS	07/01/86	R	SL	30	64,926 00	0 00	0 00	54,105 00	2,164 20	56,269 20
3	1	IMPROVEMENTS	12/31/86	R	SL	30	18,188 85	0 00	0 00	14,854 16	606 30	15,460 46

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Group # 7 LAND/BUILD CORNER GIRLS(Continued)												
4	1	BARN IMPROVEMENTS	12/31/86	R	SL	10	189 82	0 00	0 00	189 82	0 00	189 82
5	1	SEPTIC SYSTEM	12/31/87	R	SL	30	1,743.50	0 00	0 00	1,365 82	58 12	1,423.94
6	1	STONE GRAVEL	12/31/87	R	SL	10	124 40	0 00	0 00	124.40	0 00	124 40
7	1	PAINT	12/31/87	R	SL	10	306 00	0.00	0 00	306.00	0 00	306 00
8	1	WATER TANKS & PUMP	12/31/87	R	SL	10	325 00	0 00	0 00	325 00	0 00	325.00
9	1	BB COURT/CELLAR FLO	12/31/87	R	SL	10	706 00	0.00	0.00	706.00	0.00	706 00
10	1	WINDOWS	12/31/90	R	SL	10	943.50	0.00	0 00	943.50	0 00	943 50
11	1	SEWER SYSTEM	12/31/94	R	SL	10	15,183 59	0.00	0 00	15,183.59	0 00	15,183 59
12	1	ARCHITECHTURAL FEES	03/31/97	R	SL	30	4,251.34	0.00	0 00	2,019.37	141 71	2,161 08
13	1	EXPANSION F'1996 EXPE	03/31/97	R	SL	30	18,764 54	0.00	0.00	8,913 09	625 48	9,538.57
14	1	EXPANSION F1997 EXPE	03/31/97	R	SL	30	414,541 59	0 00	0 00	196,907 93	13,818 05	210,725 98
15	1	WINDOWS	03/31/97	R	SL	30	997 00	0.00	0 00	473 53	33 23	506 76
16	1	GARAGE	12/31/97	R	SL	10	476 52	0.00	0 00	476.52	0 00	476 52
17	1	EXPANSION	12/31/97	R	SL	30	15,509 46	0.00	0 00	6,979.23	516 98	7,496 21
18	1	REMODELING	12/31/98	R	SL	10	3,315 58	0.00	0 00	3,315.58	0 00	3,315 58
19	1	CARPET	12/31/98	R	SL	10	1,781 00	0.00	0 00	1,781.00	0 00	1,781 00
20	1	GENERATOR WIRING SW	12/31/99	R	SL	10	1,000 00	0.00	0.00	1,000.00	0 00	1,000.00
21	1	MOTION DETECTORS TO	11/15/02	R	SL	10	843 40	0.00	0.00	730 95	84 34	815 29
22	1	WINDOWS	07/31/03	R	SL	10	982 81	0 00	0.00	778.05	98 28	876 33
23	1	FILL FOR NEW GARAGE	08/01/10	R		30	2,000.00	0 00	0 00	0.00	0 00	0 00
					Group # 7 Total		577,099 90	0 00	0 00	311,478 54	18,146 69	329,625.23
Group # 8 VEHICLES CORNERSTONE GIRL												
1	1	1997 DODGE CARAVAN	12/31/02	T	SL	3	6,045 00	0 00	0.00	6,045.00	0 00	6,045.00
2	1	2003 Cargo Van	05/01/12	N	SL	3	4,942.00	0.00	0.00	0 00	274 56	274 56
					Group # 8 Total		10,987 00	0 00	0 00	6,045 00	274 56	6,319 56
Group # 9 FURNITURE & EQUIP VAIL HI												
1	1	8 KING COIL MATTRESS	03/15/93	N	SL	5	500 00	0.00	0.00	500 00	0 00	500 00
2	1	MATTRESSES & BOX SP	01/15/95	N	SL	5	382 80	0.00	0.00	382 80	0 00	382 80
3	1	DINETTE	06/15/95	N	SL	5	75 00	0.00	0 00	75 00	0 00	75.00
4	1	COUNTER TOPS	12/15/95	N	SL	5	91.20	0.00	0.00	91 20	0 00	91 20
6	1	REFRIGERATOR	12/15/95	N	SL	5	520 00	0.00	0.00	520 00	0 00	520 00
8	1	VIDEO SCREEN & PRO	02/15/96	N	*SOLD*	5	3,200 95	0 00	0 00	3,200 95	0 00	3,200 95
9	1	MINI BLINDS	04/15/96	N	SL	5	332 00	0 00	0.00	332 00	0 00	332 00
10	1	AIR CONDITIONER	06/15/96	N	SL	5	750.00	0.00	0.00	750.00	0 00	750 00
11	1	CARPET PAD	06/15/96	N	SL	5	105.00	0 00	0.00	105 00	0.00	105 00
12	1	PICNIC TABLE	09/15/97	N	SL	5	60 97	0.00	0 00	60 97	0 00	60 97
13	1	STEREO	05/15/98	N	SL	5	159 88	0.00	0 00	159 88	0 00	159 88
14	1	LIVING ROOM FURNITU	07/01/01	N	SL	5	5,247 69	0.00	0.00	5,247 69	0 00	5,247 69
15	1	DINING CHAIRS	10/01/03	N	SL	5	1,103 20	0 00	0.00	1,103 20	0.00	1,103 20
16	1	BEDS	03/01/06	N	SL	5	1,078 00	0 00	0 00	1,078 00	0 00	1,078 00
17	1	WASHER	02/15/89	N	*SOLD*	5	500 00	0.00	0 00	500 00	0 00	500 00
					Sub-Total		14,106 69	0 00	0 00	14,106.69	0 00	14,106 69
					Less Assets Sold		3,700 95	0 00	0 00	3,700 95	0 00	3,700 95
					Group # 9 Total		10,405 74	0 00	0 00	10,405 74	0 00	10,405 74
Group # 10 LAND & BUILDINGS VAILHIL												
1	1	LAND	06/30/89	R			8,000 00	0.00	0 00	0 00	0 00	0 00
2	1	BUILDING CLOSING COS	12/31/89	R	SL	30	96,903 00	0 00	0 00	69,447 15	3,230 10	72,677 25
3	1	IMPROVEMENTS	12/31/89	R	SL	30	29,810 48	0 00	0 00	21,364 12	993 68	22,357 80
4	1	AP - 6/30/1990	12/31/89	R	SL	10	127 94	0.00	0 00	127 94	0 00	127 94
5	1	SEPTIC SYSTEM IMPROV	12/31/92	R	SL	10	997 93	0.00	0 00	997 93	0 00	997 93

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Group # 10 LAND & BUILDINGS VAILHIL (Continued)												
6	1	LIVING ROOM/APT REM	12/31/95	R	SL	10	1,020 48	0 00	0 00	1,020 48	0 00	1,020 48
7	1	WINDOW	12/31/97	R	SL	10	110 00	0.00	0 00	110 00	0 00	110 00
8	1	SEPTIC TANK	12/31/97	R	SL	10	567 00	0.00	0.00	567 00	0 00	567 00
9	1	GENERATOR WIRING SW	12/31/99	R	SL	10	1,163 22	0 00	0.00	1,163 22	0 00	1,163 22
10	1	WELL	12/31/00	R	SL	10	2,234 00	0.00	0 00	2,234 00	0 00	2,234 00
11	1	DECK & GLASS SLIDING	09/30/02	R	SL	10	3,634 33	0.00	0.00	3,180 01	363.43	3,543 44
12	1	ADD 2 UPSTAIRS BATH/	05/27/04	R	SL	30	20,806 50	0 00	0 00	5,028 24	693.55	5,721 79
13	1	REPLACEMENT WINDO	07/31/04	R	SL	10	103.27	0 00	0 00	71 45	10.33	81.78
14	1	ROOF REPLACED	05/31/05	R	SL	10	3,178 99	0.00	0 00	1,933 89	317 90	2,251 79
15	1	WALL SEPARATE CONF	07/01/05	R	MCRS SL	39	644 84	0 00	0 00	98 50	16 53	115 03
16	1	ROOF	08/01/05	R	SL	30	1,587.35	0.00	0 00	313 05	52 91	365 96
17	1	SIDING AND WINDOW R	09/15/06	R	SL	30	7,109 60	0.00	0 00	1,145 45	236 99	1,382 44
18	1	insulation	09/01/07	R	MCRS SL	40	1,388.43	0 00	0 00	131 61	34 71	166 32
19	1	siding	03/01/08	N	MACRS	5	2,980.00	0.00	0 00	2,465 06	343 29	2,808 35
20	1	HEAT OIL TANKS	09/01/08	R	SL	10	1,543 16	0.00	0 00	437 24	154 32	591 56
				Group # 10 Total			183,910 52	0 00	0 00	111,836 34	6,447 74	118,284 08
Group # 12 VEHICLES MAINTENANCE												
1	1	KABOTA TRACTOR	12/15/90	N	SL	3	8,450.00	0 00	0 00	8,450 00	0 00	8,450 00
2	1	CRAFTSMAN LAWN MO	09/15/00	N	SL	3	2,100.00	0 00	0.00	2,100 00	0 00	2,100 00
3	1	ROTO TILLER	05/19/03	N	SL	5	1,595 00	0 00	0 00	1,595 00	0 00	1,595 00
4	1	2000 FORD F250	05/31/03	T	SL	3	16,904 10	0 00	0.00	16,904 10	0 00	16,904 10
5	1	driveway sander	10/01/07	N	MACRS	5	3,740 00	0.00	0.00	3,093 73	430.85	3,524.58
6	1	TRUCK BED	04/30/08	N	SL	5	1,134 04	0 00	0 00	743 27	226 81	970 08
7	1	RIDING MOWER	08/01/09	N	SL	3	1,000.00	0 00	0 00	638 89	333 33	972 22
8	1	Transmission for F-250	11/05/10	N	SL	3	1,500 00	0 00	0 00	333 33	500.00	833 33
				Group # 12 Total			36,423 14	0 00	0 00	33,858 32	1,490 99	35,349 31
Group # 13 FURN/EQUIP GENERAL												
1	1	4 DRAWER FILE	11/15/88	N	SL	5	79 50	0 00	0 00	79.50	0 00	79 50
2	1	PHONE SYSTEM	12/31/88	N	SL	20	2,019 00	0 00	0 00	2,019 00	0 00	2,019 00
3	1	4 DRAWER FILE	02/15/89	N	SL	5	79.50	0 00	0 00	79 50	0 00	79 50
4	1	4 DRAWER FILE	02/15/91	N	SL	5	149 95	0.00	0 00	149 95	0 00	149 95
5	1	2 RED CHAIRS	02/15/91	N	SL	5	72.00	0 00	0 00	72 00	0 00	72 00
6	1	2 GRAY CHAIRS	02/15/91	N	SL	5	80 00	0 00	0 00	80 00	0 00	80 00
7	1	8 LINE PHONE	06/15/93	N	SL	5	219 00	0.00	0 00	219.00	0 00	219.00
8	1	GENERATOR & TRAILER	01/15/94	N	SL	5	2,754 94	0 00	0 00	2,754 94	0 00	2,754 94
9	1	PRINTER STAND	02/15/94	N	SL	5	78.95	0.00	0.00	78 95	0.00	78 95
10	1	DESK	05/15/94	N	SL	5	149 00	0.00	0.00	149 00	0 00	149 00
11	1	FILE CABINET	04/15/96	N	SL	5	110 00	0 00	0.00	110 00	0 00	110 00
12	1	MS ACCESS 97AT	04/15/97	N	SL	5	9.99	0 00	0 00	9 99	0 00	9 99
13	1	4 DRAWER FILE	04/15/97	N	SL	5	129.99	0 00	0 00	129 99	0 00	129 99
14	1	SOFTWARE	09/15/97	N	SL	5	99 00	0.00	0.00	99 00	0 00	99 00
15	1	HNR SOFTWARE	11/15/97	N	SL	5	1,025 00	0 00	0 00	1,025 00	0 00	1,025 00
16	1	NETWORK	02/15/98	N	SL	5	281 25	0.00	0 00	281 25	0 00	281 25
17	1	AIR CONDITIONER	05/15/98	N	SL	5	474 00	0.00	0 00	474 00	0 00	474 00
18	1	TRIPOD	05/15/98	N	SL	5	47 50	0 00	0 00	47 50	0 00	47 50
19	1	STEREO	05/15/98	N	SL	5	159 88	0 00	0 00	159 88	0 00	159 88
20	1	ELMO PORTABLE PROJE	06/15/98	N	SL	5	516 39	0 00	0.00	516 39	0 00	516 39
21	1	HOT WATER HEATER	07/01/99	N	SL	5	703 97	0 00	0 00	703 97	0 00	703 97
22	1	PHONE WIRING	12/31/00	N	SL	5	867 50	0.00	0 00	867 50	0 00	867 50
23	1	COMPUTER	01/31/03	N	SL	5	420 36	0 00	0 00	420 36	0 00	420 36
24	1	COMPUTER	01/31/03	N	SL	5	420 35	0 00	0 00	420 35	0 00	420 35
25	1	NETWORK UPGRADE	04/30/05	N	SL	5	299 94	0 00	0 00	299 94	0 00	299 94

The Fold Family Ministries
Federal ID #: 03-0221341
Asset Summary - Book Basis
Period Ended 6/30/12

Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 13 FURN/EQUIP GENERAL (Continued)												
26	1	DELL LAPTOP	08/15/05	N	SL	5	593 60	0 00	0 00	593 60	0 00	593 60
27	1	SERVER COMPUTER	12/01/05	N	SL	5	1,565 00	0 00	0 00	1,565.00	0 00	1,565 00
28	1	OFFICE COMPUTER	10/30/06	N	SL	5	653 00	0.00	0.00	609 47	43 53	653 00
29	1	DEVELOPMENT LAPTOP	05/15/07	N	SL	5	1,889.95	0 00	0.00	1,574 96	314 99	1,889.95
30	1	GENERATOR	12/01/09	N	SL	5	12,811.47	0.00	0 00	4,056.96	2,562 29	6,619 25
31	1	SIGN	06/30/10	N			1,039.04	0 00	0 00	0.00	0.00	0 00
			Group # 13 Total				29,799.02	0 00	0 00	19,646 95	2,920 81	22,567 76
Group # 14 LAND BUILDINGS GENERAL												
1	1	LAND	06/30/88	R			22,000.00	0.00	0.00	0 00	0 00	0 00
2	1	BUILDING/CLOSING COS	06/30/88	R	SL	30	95,997 64	0 00	0 00	72,531 56	3,199 92	75,731 48
3	1	IMPROVEMENTS	06/30/88	R	SL	30	93,505.35	0.00	0.00	70,648 56	3,116 85	73,765 41
4	1	DRIVEWAY IMPROVEME	08/17/89	R	SL	20	1,674 20	0 00	0 00	1,674 20	0 00	1,674 20
5	1	DECK	07/15/94	R	SL	10	1,237 26	0 00	0.00	1,237.26	0 00	1,237 26
6	1	ROOF	12/31/97	R	SL	10	1,948.06	0 00	0 00	1,948.06	0 00	1,948 06
7	1	FRED/SALLY OFFICES	12/31/97	R	SL	10	1,564.70	0 00	0 00	1,564.70	0 00	1,564 70
8	1	DECK	12/31/98	R	SL	10	923.47	0 00	0 00	923 47	0 00	923 47
9	1	WINDOWS - BASEMENT	12/31/98	R	SL	10	500.00	0 00	0 00	500 00	0 00	500 00
10	1	DOOR AND SIDING	12/31/99	R	SL	10	887 45	0 00	0 00	887 45	0.00	887 45
11	1	GENERATOR WIRING SW	12/31/99	R	SL	10	1,181.50	0 00	0 00	1,181.50	0 00	1,181 50
12	1	STORM DOOR	12/31/99	R	SL	10	104 45	0 00	0 00	104 45	0 00	104 45
13	1	CARPETING	12/31/99	R	SL	10	1,775.00	0.00	0.00	1,775.00	0 00	1,775 00
14	1	APT WINDOWS	12/31/99	R	SL	10	757 78	0 00	0 00	757.78	0 00	757 78
15	1	FIRE DOOR	09/30/02	R	SL	10	185 00	0 00	0 00	161 88	18 50	180 38
16	1	OFFICE SIDING	01/08/04	R	SL	10	2,228 23	0 00	0 00	1,671 15	222 82	1,893 97
17	1	REPLACEMENT WINDO	07/31/04	R	SL	10	1,100 88	0 00	0.00	761 46	110 09	871 55
18	1	SIDING	09/01/05	R	SL	30	1,344 75	0 00	0 00	261 51	44 83	306 34
19	1	LIVING ROOM CARPET	12/01/08	R	SL	5	2,439 00	0 00	0 00	1,260 15	487 80	1,747 95
20	1	OFFICE FLOOR	09/01/09	R	SL	10	1,215.89	0 00	0 00	222 91	121.59	344 50
			Group # 14 Total				232,570 61	0 00	0 00	160,073 05	7,322 40	167,395 45
			Grand Total				1,530,989 43	0 00	0 00	997,234 47	46,375 11	1,043,609 58
			Less Assets Sold				6,618 94	0 00	0 00	6,618 94	0 00	6,618 94
			Net Grand Total				1,524,370.49	0.00	0.00	990,615.53	46,375.11	1,036,990.64