

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation HOME IS THE FOUNDATION		A Employer identification number 42-1580792	
Number and street (or P O box number if mail is not delivered to street address) 111 W SOMERS STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code EATON, OH 45320		B Telephone number (see instructions) (937) 472-0500	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>4,357,065</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	977,036			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,639	2,639	2,639	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	303,377	3,738	303,377		
12 Total. Add lines 1 through 11	1,283,052	6,377	306,016		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,887	0	0	42,887
	14 Other employee salaries and wages	452,382	0	0	452,382
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,445	0	10,445	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	98,095	0	2,723	95,372
	19 Depreciation (attach schedule) and depletion	179,915	0	179,915	
	20 Occupancy	13,786	0	0	13,786
	21 Travel, conferences, and meetings				
	22 Printing and publications	674	0	0	674
	23 Other expenses (attach schedule)	408,942	0	112,898	296,044
	24 Total operating and administrative expenses. Add lines 13 through 23	1,207,126	0	305,981	901,145
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	1,207,126	0	305,981	901,145	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	75,926				
b Net investment income (if negative, enter -0-)		6,377			
c Adjusted net income (if negative, enter -0-)			35		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	96,410	289,994	289,994
	2 Savings and temporary cash investments	506,420	509,033	509,033
	3 Accounts receivable ▶ <u>78,480</u>			
	Less allowance for doubtful accounts ▶ _____	54,130	78,480	78,480
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ <u>762,203</u>			
	Less allowance for doubtful accounts ▶ _____ 0	758,466	762,203	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,878	3,133	3,133
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ <u>4,792,153</u>				
Less accumulated depreciation (attach schedule) ▶ <u>1,315,728</u>	3,623,329	3,476,425	3,476,425	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,040,633	5,119,268	4,357,065	
Liabilities	17 Accounts payable and accrued expenses	75,055	77,764	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	75,055	77,764	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,965,578	5,031,504	
	25 Temporarily restricted		10,000	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	4,965,578	5,041,504		
31 Total liabilities and net assets/fund balances (see instructions) .	5,040,633	5,119,268		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	4,965,578
2 Enter amount from Part I, line 27a		2	75,926
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	5,041,504
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	5,041,504

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2018 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW HITFOUNDATION.ORG
14 The books are in care of CLAYTON GENTH HOME IS THE FOUNDATION Telephone no (937) 472-0500

Located at 111 W SOMERS ST EATON OH ZIP+4 45320

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

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

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

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: See Additional Data Table.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: NONE.

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0


Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 HOME IS THE FOUNDATION WAS FORMED TO MEET THE CRITICAL SHORTAGE OF AFFORDABLE HOUSING OPTIONS IN RURAL PREBLE COUNTY, OHIO BY PROVIDING AFFORDABLE HOUSING, SENIOR HOME REPAIR, AND HOMELESS SERVICES AFFORDABLE HOUSING RENTALS - HIT FOUNDATION OWNS AND MANAGES RENTAL PROPERTIES THROUGHOUT PREBLE COUNTY THAT ARE MADE AVAILABLE FOR FAMILIES AT AFFORDABLE RATES THE HOUSES ARE WELL MAINTAINED AND SET THE STANDARD FOR SAFE, QUALITY, AFFORDABLE PROPERTIES A FAMILY CAN CALL HOME BECAUSE DEMAND FOR AFFORDABLE HOUSING IN THE COUNTY IS SO HIGH, CLIENTS ARE PLACED ON A WAITING LIST AND MOVE IN AS PROPERTIES BECOME AVAILABLE	397,864
2 HOMELESS SERVICES - THE FOUNDATION BEGAN OFFERING HOMELESS SERVICES FOR PREBLE COUNTY RESIDENTS IN MARCH, 2015 IN OCTOBER, 2015 THE FOUNDATION OPENED ITS HOMELESS SERVICES SHELTER THE SHELTER SERVES AS A TEMPORARY SHELTER FACILITY FOR HOMELESS CLIENTS IN PREBLE COUNTY CLIENTS MEET REGULARLY WITH SHELTER STAFF AND A CASE MANAGER TO WORK TOWARD THEIR HOUSING NEEDS THEY ARE EXPECTED TO MEET WEEKLY GOALS FOCUSING ON HOUSING, IN ORDER TO OBTAIN HOUSING WITHIN 30-45 DAYS CLIENTS ARE ALSO EXPECTED TO FOLLOW A DAILY SCHEDULE AND MUST AGREE TO ADHERE TO SHELTER RULES	287,121
3 SENIOR HOME REPAIR - SINCE ITS INCEPTION IN 2013, THE SENIOR HOME REPAIR PROGRAM HAS PROVIDED HUNDREDS OF ESSENTIAL HOME REPAIRS FOR SENIORS IN PREBLE COUNTY THE INTENT OF THE PROGRAM IS TO UTILIZE LOCAL VOLUNTEERS ALONG WITH MONETARY AND MATERIAL DONATIONS TO COMPLETE SENIOR HOME REPAIRS/MODIFICATIONS THE NEED FOR THIS TYPE OF PROGRAM WAS EVIDENCE IN THE 2013 PREBLE COUNTY CONSOLIDATED PLAN WHERE IT WAS NOTED THAT MORE THAN 50% OF THE HOMES ARE OWNED BY INDIVIDUALS AGE 60 OR MORE MORE THAN 33% OF THE POPULATION ARE IN THE EXTREMELY LOW TO MODERATE INCOME LEVELS AND, OVER 44% OF THE HOUSING STOCK IN THE COUNTY WAS BUILT PRIOR TO 1960	215,813
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	651,290
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	651,290
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	651,290
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  .	4	150,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	501,290
6	Minimum investment return. Enter 5% of line 5.	6	25,065

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

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	901,145
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	901,145
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	901,145

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. 2003-01-01

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	35	0	0	0	35
b 85% of line 2a	30	0	0	0	30
c Qualifying distributions from Part XII, line 4 for each year listed	901,145	816,219	734,531	890,564	3,342,459
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	901,145	816,219	734,531	890,564	3,342,459
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	5,119,268	5,040,633	5,015,611	5,111,145	20,286,657
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 CLAYTON GENTH - HIT FOUNDATION
 111 W SOMERS ST
 EATON, OH 45320
 (937) 472-0500

b The form in which applications should be submitted and information and materials they should include
 APPLICATION CAN BE DONE IN PERSON AT 111 W SOMERS ST EATON, OH OR YOU AN HAVE AN APPLICATION MAILED TO YOU BY CALLING 937-472-0500

c Any submission deadlines
 CLIENTS ARE SEEN ON A FIRST COME FIRST SERVE BASIS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 SERVICE AREA IS EATON AND PREBLE COUNTY, OHIO

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

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

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash.		No
(2) Other assets.		No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.		No
(2) Purchases of assets from a noncharitable exempt organization.		No
(3) Rental of facilities, equipment, or other assets.		No
(4) Reimbursement arrangements.		No
(5) Loans or loan guarantees.		No
(6) Performance of services or membership or fundraising solicitations.		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here ▶	*****	2019-11-11	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN WELCH		2019-11-12		P00366542
	Firm's name ▶	WELCH TAX SERVICES LLC			Firm's EIN ▶
	Firm's address ▶	1043 N FACTORY RD WEST ALEXANDRIA, OH 45381			Phone no (937) 266-5899

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY BULLEN 4388 EIDSON RD CAMDEN, OH 45311	PRESIDENT 2 00	0	0	0
LISA NOBLE 2325 CHESTER RD RICHMOND, IN 47374	DIRECTOR 2 00	0	0	0
KATHY SMALLWOOD 425 S SPRING ST NEW PARIS, OH 47374	TREASURER 2 00	0	0	0
JEFF ALLEN 97 S LIBERTY ST CAMDEN, OH 45311	DIRECTOR 1 00	0	0	0
JANET CRELIN 809 W MAIN ST EATON, OH 45320	DIRECTOR 1 00	0	0	0
AMY HALE 4513 CAMDEN RD EATON, OH 45320	DIRECTOR 1 00	0	0	0
CLAYTON GENTH 404 CHESTNUT DR EATON, OH 45320	EXECUTIVE DIRECTOR 40 00	42,887	0	0

TY 2018 Accounting Fees Schedule**Name:** HOME IS THE FOUNDATION**EIN:** 42-1580792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	10,445	0	10,445	0

TY 2018 Cash Deemed Charitable Explanation Statement

Name: HOME IS THE FOUNDATION

EIN: 42-1580792

Explanation: CASH NEEDED FOR CURRENT OPERATION OF PROGRAMS AND
REPAIR AND MAINTENANCE ON 63 PROPERTIES

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

TY 2018 Depreciation Schedule

Name: HOME IS THE FOUNDATION

EIN: 42-1580792

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER, PRINTER	2004-08-17	4,530	4,530	200DB	5 000000000000	0	0	0	
OFFICE FURNITURE	2005-03-01	2,784	2,784	200DB	7 000000000000	0	0	0	
OFFICE EQUIPMENT	2005-12-31	1,162	1,162	200DB	5 000000000000	0	0	0	
OFFICE EQUIPMENT - PRESTG	2006-05-02	2,700	2,700	200DB	5 000000000000	0	0	0	
OFFICE EQUIPMENT - PC	2006-10-13	2,000	2,000	200DB	5 000000000000	0	0	0	
SERVER BATTERY BACKUP	2007-02-02	378	378	200DB	5 000000000000	0	0	0	
DELL COMPUTER	2007-06-06	1,206	1,206	200DB	5 000000000000	0	0	0	
PRESTIGE TELEPHONE	2007-06-07	225	225	200DB	7 000000000000	0	0	0	
DIGITAL CAMERA	2007-07-03	200	200	200DB	5 000000000000	0	0	0	
COMPUTER MONITOR	2007-07-15	248	248	200DB	5 000000000000	0	0	0	
SAUDER DESKS	2007-06-08	220	220	200DB	7 000000000000	0	0	0	
SNOW BLOWER	2007-12-17	619	563	200DB	5 000000000000	0	0	0	
DELL COMPUTER, MONITOR	2007-12-17	1,154	1,039	200DB	5 000000000000	0	0	0	
5' X 8' OPEN BED TRAILER	2008-08-11	705	441	150DB	15 000000000000	47	0	47	
320 W HIGH - LAND	2004-10-30	7,890		L		0	0	0	
318 E HIGH - LAND	2004-09-30	9,875		L		0	0	0	
128 E WADSWORTH - LAND	2004-08-30	10,352		L		0	0	0	
820 GARFIELD - LAND	2004-09-30	10,805		L		0	0	0	
607 AUKERMAN - LAND	2004-08-30	11,207		L		0	0	0	
1001 AUKERMAN	2004-08-30	11,287		L		0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
616 AUKERMAN - LAND	2008-08-04	11,659		L		0	0	0	
818 N BARRON - LAND	2004-07-30	12,567		L		0	0	0	
1412 MARILYN - LAND	2004-03-26	15,090		L		0	0	0	
97 LIBERTY - LAND	2004-08-30	15,611		L		0	0	0	
112 S COURT - LAND	2003-04-01	15,815		L		0	0	0	
125 E WADSWORTH - LAND	2004-03-10	15,842		L		0	0	0	
1751 BARRON - LAND	2004-11-17	19,705		L		0	0	0	
300 E MAIN - LAND	2003-04-01	20,174		L		0	0	0	
328 DEEM - LAND	2004-07-30	20,668		L		0	0	0	
204 E MAIN - LAND	2003-04-01	22,163		L		0	0	0	
1001 AUKERMAN	2004-08-30	47,000	22,858	SL	27 500000000000	1,709	0	1,709	
112 S COURT - BUILDING	2003-04-01	55,350	29,606	SL	27 500000000000	2,013	0	2,013	
112 S COURT - CAPITAL IMPR	2008-06-11	2,695	1,709	150DB	15 000000000000	179	0	179	
125 E WADSWORTH - BUILDING	2004-03-10	70,000	35,105	SL	27 500000000000	2,545	0	2,545	
125 E WADSWORTH - APPLIANCE	2007-09-21	635	609	200DB	5 000000000000	0	0	0	
125 E WADSWORTH - A - APPLIANCE	2007-06-22	463	463	200DB	5 000000000000	0	0	0	
125 E WADSWORTH - B - FRIDGE	2007-05-25	376	376	200DB	5 000000000000	0	0	0	
125 E WADSWORTH C - FRIDGE	2007-05-25	376	376	200DB	5 000000000000	0	0	0	
125 E WADSWORTH C - STOVE	2007-05-25	220	220	200DB	5 000000000000	0	0	0	
125 E WADSWORTH CAP IMPROV	2004-06-01	36,098	17,778	SL	27 500000000000	1,312	0	1,312	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
125 E WADSWORTH - ELECTRIC	2007-06-07	3,600	1,381	SL	27 5000000000000	131	0	131	
125 E WADSWORTH - HEATING	2006-11-01	6,900	2,792	SL	27 5000000000000	251	0	251	
125 E WADSWORTH - REHAB	2007-02-23	13,660	5,404	SL	27 5000000000000	497	0	497	
125 E WADSWORTH - REHAB	2007-10-05	1,265	470	SL	27 5000000000000	46	0	46	
128 E WADSWORTH - BUILDING	2004-08-30	47,000	22,858	SL	27 5000000000000	1,709	0	1,709	
128 E WADSWORTH - RANGE	2008-09-04	298	298	200DB	5 0000000000000	0	0	0	
128 E WADSWORTH - WINDOWS	2008-08-26	2,860	1,790	150DB	15 0000000000000	190	0	190	
128 E WADSWORTH - APPLIANCES	2004-09-01	897	897	200DB	5 0000000000000	0	0	0	
128 E WADSWORTH - CAP IMPR	2004-09-01	2,685	1,300	SL	27 5000000000000	97	0	97	
128 E WADSWORTH - HW FLR	2008-08-01	4,828	4,548	200DB	10 0000000000000	280	0	280	
1412 MARILYN - BATH REMODEL	2007-09-12	1,800	671	SL	27 5000000000000	65	0	65	
1412 MARILYN - BUILDING	2004-03-26	61,000	30,592	SL	27 5000000000000	2,218	0	2,218	
1412 MARILYN - IMPROVEMENTS	2004-05-01	6,590	3,267	SL	27 5000000000000	239	0	239	
1748 WASH LAND - APPLIANCE	2007-06-28	4,298	4,298	200DB	5 0000000000000	0	0	0	
1748 WASH LAND - 50-52	2006-02-28	209,584	90,495	SL	27 5000000000000	7,621	0	7,621	
300 E MAIN - GUTTER	2008-08-25	1,225	768	150DB	15 0000000000000	81	0	81	
300 E MAIN - VINYL SOFFIT	2008-08-25	2,525	1,182	150DB	20 0000000000000	126	0	126	
300 E MAIN - CAP IMPROV	2004-03-30	7,425	3,724	SL	27 5000000000000	270	0	270	
300 E MAIN - FURNACE	2006-12-21	2,670	1,071	SL	27 5000000000000	97	0	97	
300 E MAIN - RENOVATION	2005-02-04	3,263	1,530	SL	27 5000000000000	118	0	118	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
300 E MAIN	2003-04-01	70,610	37,763	SL	27 5000000000000	2,567	0	2,567	
318 E HIGH	2004-09-30	41,000	19,817	SL	27 5000000000000	1,491	0	1,491	
318 E HIGH - CAP IMP	2004-12-16	25,500	12,091	SL	27 5000000000000	927	0	927	
320 W HIGH	2004-10-30	30,000	14,410	SL	27 5000000000000	1,091	0	1,091	
320 W HIGH - FURNACE	2007-10-16	2,200	1,499	150DB	15 0000000000000	146	0	146	
320 W HIGH - CAP IMPR	2004-12-16	6,800	3,223	SL	27 5000000000000	247	0	247	
320 W HIGH - RENOVATION	2005-01-06	10,100	4,758	SL	27 5000000000000	367	0	367	
328 DEEM - AC	2008-10-06	1,600	1,473	200DB	10 0000000000000	127	0	127	
328 DEEM - CARPET	2005-03-29	987	987	200DB	7 0000000000000	0	0	0	
328 DEEM - RENOVATIONS	2005-02-22	2,921	1,367	SL	27 5000000000000	106	0	106	
328 DEEM - RENOVATIONS	2005-02-04	7,900	3,697	SL	27 5000000000000	287	0	287	
328 DEEM - APT BLDG	2004-07-30	100,000	48,937	SL	27 5000000000000	3,637	0	3,637	
328 DEEM - SECURITY	2004-11-05	4,828	2,307	SL	27 5000000000000	176	0	176	
607 AUKERMAN	2004-08-30	45,000	21,884	SL	27 5000000000000	1,637	0	1,637	
616 AUKERMAN	2008-08-04	61,281	20,897	SL	27 5000000000000	2,228	0	2,228	
818 N BARRON - FURNACE	2004-10-18	3,538	1,702	SL	27 5000000000000	128	0	128	
818 N BARRON - BUILDING	2004-07-30	53,000	25,936	SL	27 5000000000000	1,927	0	1,927	
818 N BARRON - RANGE	2008-08-25	298	298	200DB	5 0000000000000	0	0	0	
818 N BARRON - FRIDGE	2008-08-25	398	398	200DB	5 0000000000000	0	0	0	
818 N BARRON - BATH REHAB	2007-06-28	3,175	1,215	SL	27 5000000000000	115	0	115	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
818 N BARRON - MECHANICAL	2007-07-20	1,005	385	SL	27 500000000000	37	0	37	
820 GARFIELD - BUILDING	2004-09-30	50,000	24,166	SL	27 500000000000	1,818	0	1,818	
820 GARFIELD - CAP IMP	2004-12-16	4,200	1,994	SL	27 500000000000	153	0	153	
97 LIBERTY - BUILDING	2004-08-30	61,000	29,667	SL	27 500000000000	2,218	0	2,218	
97 LIBERTY - REBUILD CHMN	2008-02-08	2,201	1,725	150DB	15 000000000000	147	0	147	
97 LIBERTY - ROOF	2008-09-19	7,525	3,494	150DB	20 000000000000	376	0	376	
97 LIBERTY - CAP IMP	2004-09-01	10,855	5,248	SL	27 500000000000	395	0	395	
97 LIBERTY - CAP IMP	2008-05-23	1,200	770	150DB	15 000000000000	80	0	80	
1751 BARRON - CARPET	2005-06-13	1,980	1,980	200DB	7 000000000000	0	0	0	
1751 BARRON - HVAC	2005-08-10	7,089	7,089	200DB	7 000000000000	0	0	0	
1751 BARRON - LAND IMPROV	2006-03-21	8,650	6,869	150DB	15 000000000000	509	0	509	
1751 BARRON - LAND IMPROV	2005-06-27	1,930	1,645	150DB	15 000000000000	114	0	114	
1751 BARRON - RENOVATION	2005-03-29	5,000	1,639	SL	39 000000000000	128	0	128	
1751 BARRON - RENOVATION	2005-06-13	7,905	2,544	SL	39 000000000000	202	0	202	
1751 BARRON - RENOVATION	2005-08-10	1,969	622	SL	39 000000000000	50	0	50	
1751 BARRON - RENOVATION	2005-12-31	1,040	1,040	200DB	7 000000000000	0	0	0	
1751 BARRON - BUILDING	2004-11-17	90,000	30,291	SL	39 000000000000	2,307	0	2,307	
1751 BARRON - FURNACE	2005-03-01	3,435	3,435	200DB	10 000000000000	0	0	0	
1751 BARRON - WALKS/CURBS	2005-09-20	3,611	3,078	150DB	15 000000000000	213	0	213	
1751 BARRON - WATER LINE	2005-09-20	1,199	1,022	150DB	15 000000000000	71	0	71	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1751 BARRON - SIGNAGE	2005-07-08	1,000	1,000	200DB	7 000000000000	0	0	0	
318 E HIGH - WATER HEATER	2009-03-31	613	613	200DB	7 000000000000	0	0	0	
1751 BARRON - NEW OFFICE	2009-04-30	2,679	600	SL	39 000000000000	68	0	68	
112 S COURT IMPROVEMENTS	2009-04-30	4,603	1,457	SL	27 500000000000	167	0	167	
318 E HIGH - BATHROOM REMOD	2009-06-30	2,888	897	SL	27 500000000000	105	0	105	
318 E HIGH - FURNACE	2009-07-31	2,500	770	SL	27 500000000000	91	0	91	
128 WADSWORTH - FURNACE	2009-07-31	2,535	779	SL	27 500000000000	92	0	92	
320 W HIGH - FREEZER	2009-08-31	454	454	200DB	7 000000000000	0	0	0	
320 W HIGH - RANGE	2009-08-31	359	359	200DB	7 000000000000	0	0	0	
320 W HIGH - FLOORING	2009-08-31	2,556	2,556	200DB	7 000000000000	0	0	0	
320 W HIGH - IMPROVEMENTS	2009-08-31	11,544	3,516	SL	27 500000000000	420	0	420	
201 N MAPLE - DISHWASHER	2010-01-13	798	798	200DB	5 000000000000	0	0	0	
201 N MAPLE - CARPET	2010-01-20	768	768	200DB	7 000000000000	0	0	0	
1412 MARILYN - FLOORING	2010-01-27	1,380	1,380	200DB	7 000000000000	0	0	0	
1751 BARRON - FLOORING	2010-02-10	1,360	1,360	200DB	7 000000000000	0	0	0	
1412 MARILYN - FLOORING	2010-03-01	1,865	1,865	200DB	7 000000000000	0	0	0	
LAPTOP COMPUTER	2010-12-15	915	915	200DB	5 000000000000	0	0	0	
208 ADA DOTY	2010-12-31	4,075	1,043	SL	27 500000000000	148	0	148	
1750 WASH LAND - CARPET	2010-11-23	1,360	1,360	200DB	7 000000000000	0	0	0	
1752 WASH LAND - CARPET	2010-12-14	1,737	1,737	200DB	7 000000000000	0	0	0	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1752 WASH LAND - DISHWASHER	2010-06-01	443	443	200DB	7 000000000000	0	0	0	
320 W HIGH - IMPROVEMENTS	2010-06-15	21,189	5,809	SL	27 500000000000	771	0	771	
607 AUKERMAN - WATER HEATER	2010-05-03	595	595	200DB	7 000000000000	0	0	0	
616 AUKERMAN - IMPROVEMENTS	2010-06-23	2,480	680	SL	27 500000000000	90	0	90	
820 GARFIELD - GUTTER	2010-05-01	756	208	SL	27 500000000000	27	0	27	
OP-SS - REFRIGERATOR	2010-06-01	650	650	200DB	7 000000000000	0	0	0	
300 E MAIN - AC	2010-05-27	1,900	526	SL	27 500000000000	69	0	69	
300 E MAIN - STORM DOORS	2010-08-09	1,082	289	SL	27 500000000000	40	0	40	
321 E DECATUR - SHED	2010-07-27	1,760	1,760	200DB	7 000000000000	0	0	0	
418 JUDY - EARNEST MONEY	2010-12-31	1,000	255	SL	27 500000000000	37	0	37	
1412 MARILYN - NEW ROOF	2010-05-03	2,467	685	SL	27 500000000000	90	0	90	
CUB RIDER 42	2011-01-12	1,499	1,432	200DB	7 000000000000	67	0	67	
SNOW BLADE 46	2011-01-12	300	287	200DB	7 000000000000	13	0	13	
SS - FURNACE	2011-05-14	2,723	656	SL	27 500000000000	99	0	99	
SS - FLOORING	2011-12-21	1,253	1,197	200DB	7 000000000000	56	0	56	
125 E WADSWORTH - CARPET	2011-09-01	2,681	2,561	200DB	7 000000000000	120	0	120	
820 GARFIELD - REMODEL BATH	2011-05-09	2,148	517	SL	27 500000000000	79	0	79	
1001 AUKERMAN - NEW WINDOW 1/4/2011	2011-01-04	1,218	307	SL	27 500000000000	44	0	44	
318 E HIGH - FLOOR AND SUBFLOO	2011-03-08	1,645	1,572	200DB	7 000000000000	73	0	73	
318 E HIGH - NEW FRONT DOOR	2011-02-15	770	193	SL	27 500000000000	28	0	28	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
318 E HIGH - PLUMBING	2011-06-17	1,519	361	SL	27 500000000000	55	0	55	
1751 BARRON - HVAC	2011-01-01	2,188	554	SL	27 500000000000	80	0	80	
208 ADA DOTY - BUILDING	2011-11-01	29,184	6,500	SL	27 500000000000	1,061	0	1,061	
217 E DECATUR - BUILDING	2012-03-16	16,774	3,533	SL	27 500000000000	610	0	610	
217 E DECATUR - LAND	2012-03-16	2,960		L		0	0	0	
125 E WADSWORTH A - IMPROVEMENTS	2012-02-20	5,350	1,143	SL	27 500000000000	195	0	195	
125 E WADSWORTH B - IMPROVEMENTS	2012-08-23	2,775	543	SL	27 500000000000	101	0	101	
125 E WADSWORTH C - CABINETS	2012-02-07	2,817	2,440	200DB	7 000000000000	251	0	251	
125 E WADSWORTH C - AC	2012-04-17	1,898	394	SL	27 500000000000	69	0	69	
125 E WADSWORTH C - IMPROVEMENTS	2012-11-01	2,208	411	SL	27 500000000000	80	0	80	
128 WADSWORTH - NEW ROOF	2012-02-05	3,525	753	SL	27 500000000000	128	0	128	
128 WADSWORTH - STOOPS	2012-05-23	1,400	287	SL	27 500000000000	51	0	51	
BATH REMODEL	2012-06-26	1,830	369	SL	27 500000000000	67	0	67	
1412 MARILYN - WINDOWS	2012-01-19	2,350	509	SL	27 500000000000	85	0	85	
1412 MARILYN - DRIVEWAY	2012-02-06	3,000	1,100	150DB	15 000000000000	200	0	200	
300 E MIAN - FLOORING	2012-01-12	8,532	7,390	200DB	7 000000000000	761	0	761	
300 E MAIN - WINDOWS	2002-01-19	12,364	2,698	SL	27 500000000000	450	0	450	
300 E MAIN - ELECT IMPROV	2012-04-24	2,402	498	SL	27 500000000000	88	0	88	
300 E MAIN - BATHROOM REMOD	2012-06-25	4,060	819	SL	27 500000000000	147	0	147	
300 E MAIN - PAINTING	2012-08-06	4,625	4,006	200DB	7 000000000000	413	0	413	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
318 E HIGH - FLOORING	2012-01-12	3,240	2,806	200DB	7 000000000000	289	0	289	
318 E HIGH - GUTTERS,GARAGE	2012-02-24	2,400	512	SL	27 500000000000	87	0	87	
318 E HIGH - IMPROVEMENTS	2012-05-25	1,526	312	SL	27 500000000000	55	0	55	
318 E HIGH - IMPROVEMENTS	2012-09-04	2,714	523	SL	27 500000000000	98	0	98	
318 E HIGH - IMPROVEMENTS	2012-10-31	1,150	218	SL	27 500000000000	42	0	42	
320 W HIGH - SHED	2012-04-03	1,315	273	SL	27 500000000000	48	0	48	
320 W HIGH - AC	2012-04-19	2,498	518	SL	27 500000000000	91	0	91	
607 AUKERMAN - IMPROVEMENTS	2012-11-30	1,500	280	SL	27 500000000000	55	0	55	
616 AUKERMAN - FLOORING	2012-01-12	2,542	2,202	200DB	7 000000000000	227	0	227	
616 AUKERMAN - WINDOWS	2012-01-19	2,058	446	SL	27 500000000000	75	0	75	
616 AUKERMAN - SIDING/GUTTER/S	2012-02-24	3,500	747	SL	27 500000000000	127	0	127	
616 AUKERMAN - IMPROVEMENTS	2012-12-07	2,238	410	SL	27 500000000000	81	0	81	
818 N BARRON - ROOF	2012-03-08	7,070	1,489	SL	27 500000000000	257	0	257	
818 N BARRON - AC	2012-05-21	1,975	404	SL	27 500000000000	72	0	72	
818 N BARRON - ELEC IMPROV	2012-07-02	1,105	219	SL	27 500000000000	40	0	40	
818 N BARRON - IMPROVEMENTS	2012-12-06	2,899	531	SL	27 500000000000	105	0	105	
217 E DECATUR - WINDOWS	2012-04-25	9,756	2,025	SL	27 500000000000	355	0	355	
217 E DECATUR - AC	2012-06-07	11,787	2,375	SL	27 500000000000	429	0	429	
217 E DECATUR - ROOF	2012-05-15	10,450	2,138	SL	27 500000000000	380	0	380	
217 E DECATUR - FLOORING	2012-05-24	2,966	2,569	200DB	7 000000000000	265	0	265	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
217 E DECATUR - PAINTING	2012-06-11	1,660	1,438	200DB	7 000000000000	148	0	148	
217 E DECATUR - BATHROOM RE	2012-06-05	3,728	751	SL	27 500000000000	136	0	136	
217 E DECATUR - INSULATION	2012-09-24	1,142	220	SL	27 500000000000	42	0	42	
217 E DECATUR - IMPROVEMENTS	2012-06-05	18,985	3,825	SL	27 500000000000	691	0	691	
128 WADSWORTH - SHED	2013-06-04	1,332	1,035	200DB	7 000000000000	119	0	119	
208 ADA DOTY - SHED	2013-06-05	1,785	1,387	200DB	7 000000000000	159	0	159	
304 LIBERTY - UPGRADE ELECT	2013-07-17	2,830	459	SL	27 500000000000	103	0	103	
607 AUKERMAN - FLOORING	2013-02-28	1,734	1,634	200DB	5 000000000000	100	0	100	
607 AUKERMAN - WINDOWS	2013-08-15	1,470	234	SL	27 500000000000	53	0	53	
607 AUKERMAN - WINDOWS	2013-12-12	1,215	179	SL	27 500000000000	44	0	44	
818 N BARRON - SHED	2013-06-04	1,332	1,035	200DB	7 000000000000	119	0	119	
820 GARFIELD - SIDING WRAP	2013-05-15	2,548	429	SL	27 500000000000	92	0	92	
820 GARFIELD - CONCRETE DRIVEW	2013-05-30	2,073	349	SL	27 500000000000	75	0	75	
820 GARFIELD - WINDOWS	2013-06-30	1,930	319	SL	27 500000000000	70	0	70	
97 LIBERTY - FOUNDATION	2013-06-17	3,047	503	SL	27 500000000000	111	0	111	
97 LIBERTY - RUBBER ROOF	2013-07-06	1,790	290	SL	27 500000000000	65	0	65	
300 LIBERTY - LAND	2013-11-27	15,617		L		0	0	0	
300 LIBERTY - BUILDING	2013-11-27	59,826	8,974	SL	27 500000000000	2,175	0	2,175	
304 LIBERTY - LAND	2013-05-29	10,000		L		0	0	0	
304 LIBERTY - BUILDING	2013-05-29	40,000	6,727	SL	27 500000000000	1,455	0	1,455	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1449 WOODDALE - LAND	2013-12-26	8,171		L		0	0	0	
1449 WOODDALE - BUILDING	2013-12-26	40,760	5,991	SL	27 500000000000	1,482	0	1,482	
602 CEDAR - LAND	2013-12-26	5,484		L		0	0	0	
602 CEDAR - BUILDING	2013-12-26	24,484	3,598	SL	27 500000000000	891	0	891	
102 DEBBIE - BUILDING	2014-08-15	487,769	59,863	SL	27 500000000000	17,737	0	17,737	
102 DEBBIE - LAND	2014-08-15	180,407		L		0	0	0	
215 E DECATUR - LAND	2014-05-29	10,417		L		0	0	0	
313 LITTLE LEAGUE - LAND	2014-02-04	16,740		L		0	0	0	
313 LITTLE LEAGUE - BUILDING	2014-02-04	45,260	6,378	SL	27 500000000000	1,645	0	1,645	
REMOVABLE RAMP SYSTEM	2014-08-04	4,512	3,103	200DB	7 000000000000	402	0	402	
208 ADA DOTY - LAND	2010-12-31	19,720		L		0	0	0	
208 ADA DOTY - IMPROVEMENTS	2011-11-01	85,650	19,207	SL	27 500000000000	3,115	0	3,115	
321 E DECATUR - LAND	2010-09-01	14,470		L		0	0	0	
321 E DECATUR - IMPROV	2010-09-01	62,409	16,546	SL	27 500000000000	2,269	0	2,269	
418 JUDY - LAND	2010-10-01	16,693		L		0	0	0	
418 JUDY - IMPROV	2010-10-01	58,528	15,458	SL	27 500000000000	2,128	0	2,128	
304 DONNA - LAND	2014-10-24	9,400		L		0	0	0	
304 DONNA - BUILDING	2014-10-24	57,600	6,720	SL	27 500000000000	2,095	0	2,095	
721/721 E HIGH - LAND	2014-10-15	16,080		L		0	0	0	
721/725 E HIGH	2014-10-15	147,500	17,208	SL	27 500000000000	5,364	0	5,364	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
102 DEBBIE MKT - CARPET #11	2014-11-07	3,500	2,895	200DB	5 000000000000	403	0	403	
102 DEBBIE MKT - #13	2014-10-27	3,500	2,895	200DB	5 000000000000	403	0	403	
CARPET #102	2014-10-27	3,500	2,895	200DB	5 000000000000	403	0	403	
217 E DECATUR - REPLACE SEWE	2014-12-16	5,818	644	SL	27 500000000000	211	0	211	
1412 MARILYN - HEATING COOLING	2014-05-15	4,772	629	SL	27 500000000000	174	0	174	
313 LITTLE LEAGUE - HVAC	2014-03-11	5,196	716	SL	27 500000000000	189	0	189	
318 E HIGH - AC	2014-07-20	2,578	324	SL	27 500000000000	94	0	94	
320 W HIGH - SIDEWALK	2014-06-26	2,559	787	150DB	15 000000000000	177	0	177	
616 AUKERMAN - HVAC	2014-03-31	2,500	345	SL	27 500000000000	91	0	91	
616 AUKERMAN - CABINETS	2014-06-23	4,922	3,384	200DB	7 000000000000	440	0	440	
820 GARFIELD - HVAC	2014-05-20	4,672	616	SL	27 500000000000	170	0	170	
SERVER	2014-01-27	4,416	3,653	200DB	5 000000000000	508	0	508	
VEHICLES - 1995 FORD VAN	2014-06-11	8,000	6,618	200DB	5 000000000000	921	0	921	
2009 US 127 - LAND	2015-01-30	15,476		L		0	0	0	
2009 US 127 - BUILDING	2015-01-30	95,069	10,227	SL	27 500000000000	3,457	0	3,457	
425 LITTLE LEAGUE - LAND	2015-07-17	13,500		L		0	0	0	
425 LITTLE LEAGUE - BUILDING	2015-07-17	76,596	6,847	SL	27 500000000000	2,786	0	2,786	
1121 N MAPLE - LAND	2015-07-17	9,000		L		0	0	0	
1121 N MAPLE - BUILDING	2015-07-17	91,096	8,143	SL	27 500000000000	3,313	0	3,313	
HOMELESS SHELTER	2015-11-06	180,092	9,813	SL	39 000000000000	4,617	0	4,617	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
300 E MAIN - RUBBER ROOF	2015-11-20	2,925	226	SL	27 500000000000	106	0	106	
102 DEBBIE MKT - FLOORING #6	2015-12-22	7,854	5,592	200DB	5 000000000000	905	0	905	
1449 WOODDALE - FLOORING	2015-12-10	2,235	1,591	200DB	5 000000000000	258	0	258	
602 CEDAR - FLOORING	2015-12-10	1,252	891	200DB	5 000000000000	144	0	144	
102 DEBBIE - FENCE	2015-03-24	9,062	2,089	150DB	15 000000000000	697	0	697	
102 DEBBIE - WINDOWS	2015-05-06	12,071	1,152	SL	27 500000000000	439	0	439	
102 DEBBIE MKT - FLOORING #1	2015-04-13	4,526	3,223	200DB	5 000000000000	521	0	521	
102 DEBBIE MKT - FLOORING #5	2015-08-04	4,528	3,224	200DB	5 000000000000	521	0	521	
102 DEBBIE MKT - FLOORING #9	2015-09-27	4,202	2,992	200DB	5 000000000000	484	0	484	
1748 WASH LAND - FLOOR	2015-05-27	1,752	1,247	200DB	5 000000000000	202	0	202	
1750 WASH LAND - FLOORIGN	2015-10-05	1,200	854	200DB	5 000000000000	139	0	139	
304 DONNA - FLOORING	2015-02-09	1,509	1,074	200DB	5 000000000000	174	0	174	
304 LIBERTY - RUBBER ROOF	2015-10-23	2,100	169	SL	27 500000000000	76	0	76	
318 E HIGH - KITCHEN FLOOR	2015-09-22	1,002	713	200DB	5 000000000000	116	0	116	
721/725 HIGH - FURNACE	2015-04-30	3,920	2,206	200DB	7 000000000000	490	0	490	
721/725 HIGH - FURNACE	2015-04-30	3,920	2,206	200DB	7 000000000000	490	0	490	
820 GARFIELD - FLOORING	2015-09-10	4,130	2,940	200DB	5 000000000000	476	0	476	
SS - FLOORING	2015-09-09	8,966	6,384	200DB	5 000000000000	1,033	0	1,033	
OWNED PROP - APPLIANCES	2015-09-22	14,614	10,405	200DB	5 000000000000	1,684	0	1,684	
TELEPHONE SYSTEM	2015-07-03	6,992	4,978	200DB	5 000000000000	806	0	806	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
102 DEBBIE - WINDOWS	2015-05-06	12,071	1,170	SL	27 5000000000000	439	0	439	
102 DEBBIE TRANS - FLOORING #2	2015-10-13	4,352	3,098	200DB	5 0000000000000	502	0	502	
102 DEBBIE TRANS - FLOORING #2	2015-10-10	3,927	2,796	200DB	5 0000000000000	452	0	452	
102 DEBBIE MKT - FLOORING #4	2015-11-02	3,927	2,796	200DB	5 0000000000000	452	0	452	
102 DEBBIE MKT - FLOORING #10	2015-08-10	4,558	3,245	200DB	5 0000000000000	525	0	525	
102 DEBBIE TRANS - FLOORING #12	2015-06-23	4,528	3,224	200DB	5 0000000000000	521	0	521	
102 DEBBIE TRANS - FLOORING #14	2015-10-10	2,561	1,823	200DB	5 0000000000000	295	0	295	
102 DEBBIE TRANS - FLOORING #16	2015-10-22	3,927	2,796	200DB	5 0000000000000	452	0	452	
102 DEBBIE MKT - FLOORING #18	2015-09-10	4,224	3,007	200DB	5 0000000000000	487	0	487	
HOMELESS - ARCHITECT FEE	2015-10-06	33,208	1,845	SL	39 0000000000000	851	0	851	
HOMELESS - WORKSTATION	2015-10-12	1,310	933	200DB	5 0000000000000	151	0	151	
HOMELESS - PHONE SYS	2015-09-30	4,408	3,138	200DB	5 0000000000000	508	0	508	
HOMELESS - SECURITY CAMERA	2015-09-30	5,606	3,154	200DB	7 0000000000000	701	0	701	
NEW SIGN FACES - CUSTOM ART	2015-06-05	1,590	895	200DB	7 0000000000000	198	0	198	
1997 FORD ECONO CARGO VAN	2015-08-24	2,108	1,501	200DB	5 0000000000000	243	0	243	
MAINTENANCE VAN	2016-02-03	15,283	7,947	200DB	5 0000000000000	2,934	0	2,934	
102 DEBBIE MKT - FLOORING #7	2016-01-18	3,927	2,042	200DB	5 0000000000000	754	0	754	
102 DEBBIE MKT - FLOORING #15	2016-02-18	3,927	2,042	200DB	5 0000000000000	754	0	754	
102 DEBBIE MKT - FLOORING #3	2016-02-18	3,927	2,042	200DB	5 0000000000000	754	0	754	
418 JUDY - FURNACE	2016-03-07	5,400	2,094	200DB	7 0000000000000	944	0	944	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
418 JUDY - CABINETS COUNTERTO	2016-03-03	4,366	2,270	200DB	5 000000000000	839	0	839	
102 DEBBIE - GUTTER GUARDS	2016-03-21	2,261	877	200DB	7 000000000000	395	0	395	
1449 WOODDALE - AIR HANDLER	2016-05-03	2,118	821	200DB	7 000000000000	371	0	371	
2009US 127 - 2 CUBE STERLING IRON	2016-05-10	1,488	577	200DB	7 000000000000	260	0	260	
102 DEBBIE MKT - AC UNIT #11	2016-05-24	1,600	620	200DB	7 000000000000	280	0	280	
102 DEBBIE TRANS - AC UNIT #16	2016-05-26	1,600	620	200DB	7 000000000000	280	0	280	
102 DEBBIE MKT - AC UNIT #9	2016-05-31	1,600	620	200DB	7 000000000000	280	0	280	
2009 US RT 127 - PARKING LOT IMPR	2016-06-28	5,800	841	150DB	15 000000000000	496	0	496	
217 E DECATUR - LANDSCAPING	2016-06-28	2,200	319	150DB	15 000000000000	188	0	188	
1751 BARRON - FLOOR MAIN OFFIC	2016-07-05	7,361	3,828	200DB	5 000000000000	1,413	0	1,413	
1751 BARRON - DERON'S OFFICE	2016-07-05	1,305	678	200DB	5 000000000000	251	0	251	
1121 N MAPLE - WATER HEATER	2016-07-14	1,562	606	200DB	7 000000000000	273	0	273	
102 DEBBIE - SECURITY LIGHTING	2016-07-18	1,727	670	200DB	7 000000000000	302	0	302	
418 JUDY - FLOORING	2016-07-20	2,446	1,272	200DB	5 000000000000	470	0	470	
102 DEBBIE MKT - IMPROVEMEN	2016-07-31	3,580	190	SL	27 500000000000	130	0	130	
721 HIGH - FLOORING	2016-09-27	1,860	967	200DB	5 000000000000	357	0	357	
725 E HIGH - FLOORING	2016-09-27	1,860	967	200DB	5 000000000000	357	0	357	
112 S COURT - WASHER/DRYER	2016-12-01	1,176	612	200DB	5 000000000000	225	0	225	
2009 US RT 127 - NEW LEECH LINE	2016-12-15	3,600	136	SL	27 500000000000	131	0	131	
111 W SOMERS - BUILDING	2017-07-05	110,121	1,294	SL	39 000000000000	2,824	0	2,824	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
111 W SOMERS - LAND	2017-07-05	19,433		L		0	0	0	
111 W SOMERS - IMPROVEMENT	2017-09-29	20,935	157	SL	39 000000000000	536	0	536	
111 W SOMERS - SIGNAGE	2017-09-20	4,568	653	200DB	7 000000000000	1,118	0	1,118	
PHONE SYSTEM - 111 W SOMER	2017-10-31	6,815	1,363	200DB	5 000000000000	2,181	0	2,181	
607 AUKERMAN - HVAC	2017-10-25	3,225	461	200DB	7 000000000000	790	0	790	
321 E DECATUR - FLOORING	2017-07-11	5,189	1,038	200DB	5 000000000000	1,660	0	1,660	
313 LITTLE LEAGUE - BATHROOM R 12/20/2017	2017-12-20	2,105	3	SL	27 500000000000	77	0	77	
1750 WASH LAND - FLOORING &	2017-02-13	2,906	581	200DB	5 000000000000	930	0	930	
125 E WADSWORTH - HEATING & COOLIGN	2017-09-20	2,089	298	200DB	7 000000000000	512	0	512	
125 E WADSWORTH - HEATING & COOLING	2017-09-14	2,089	298	200DB	7 000000000000	512	0	512	
125 E WADSWORTH - BATHROOM REMODEL	2017-09-29	2,900	414	200DB	7 000000000000	710	0	710	
307 N CHERRY - RENOVATIONS	2017-12-19	403,637	612	SL	27 500000000000	14,677	0	14,677	
COMPUTER	2016-12-21	1,085	467	200DB	5 000000000000	247	0	247	
1222 PARK - SHOWER/FLOOR REPAIR	2018-01-19	3,833		SL	27 500000000000	134	0	134	
307 N CHERRY - RENOVATIONS	2018-02-14	4,517		SL	27 500000000000	144	0	144	
A/C UNIT - 111 W SOMERS ST	2018-05-02	5,800		200DB	7 000000000000	829	0	829	
1121 N MAPLE - FLOORING	2018-05-03	1,668		200DB	5 000000000000	334	0	334	
111 W SOMERS - LAND IMPROVE	2018-05-09	7,750		150DB	15 000000000000	388	0	388	
SS - FLOORING	2018-06-13	1,702		200DB	5 000000000000	340	0	340	
320 W HIGH - FLOORING	2018-08-29	2,640		200DB	5 000000000000	528	0	528	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
102 DEBBIE - LANDSCAPING	2018-10-11	3,133		150DB	15 000000000000	157	0	157	
607 AUKERMAN - UPGRADE BREA	2018-12-08	1,900		SL	27 500000000000	3	0	3	
111 W SOMERS - AC UNIT	2018-05-02	2,363		200DB	7 000000000000	339	0	339	
FAN COIL FOR BACK STORAGE	2018-12-31	1,375		200DB	7 000000000000	0	0	0	
1222 PARK AVE	2018-12-31	2,121		200DB	7 000000000000	0	0	0	

**TY 2018 Land, Etc.
Schedule**

Name: HOME IS THE FOUNDATION

EIN: 42-1580792

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER, PRINTER	4,530	4,530	0	0
OFFICE FURNITURE	2,784	2,784	0	0
OFFICE EQUIPMENT	1,162	1,162	0	0
OFFICE EQUIPMENT - PRESTG	2,700	2,700	0	0
OFFICE EQUIPMENT - PC	2,000	2,000	0	0
SERVER BATTERY BACKUP	378	378	0	0
DELL COMPUTER	1,206	1,206	0	0
PRESTIGE TELEPHONE	225	225	0	0
DIGITAL CAMERA	200	200	0	0
COMPUTER MONITOR	248	248	0	0
SAUDER DESKS	220	220	0	0
SNOW BLOWER	619	563	56	56
DELL COMPUTER, MONITOR	1,154	1,039	115	115
5' X 8' OPEN BED TRAILER	705	488	217	217
320 W HIGH - LAND	7,890	0	7,890	7,890
318 E HIGH - LAND	9,875	0	9,875	9,875
128 E WADSWORTH - LAND	10,352	0	10,352	10,352
820 GARFIELD - LAND	10,805	0	10,805	10,805
607 AUKERMAN - LAND	11,207	0	11,207	11,207
1001 AUKERMAN	11,287	0	11,287	11,287
616 AUKERMAN - LAND	11,659	0	11,659	11,659
818 N BARRON - LAND	12,567	0	12,567	12,567
1412 MARILYN - LAND	15,090	0	15,090	15,090
97 LIBERTY - LAND	15,611	0	15,611	15,611
112 S COURT - LAND	15,815	0	15,815	15,815
125 E WADSWORTH - LAND	15,842	0	15,842	15,842
1751 BARRON - LAND	19,705	0	19,705	19,705
300 E MAIN - LAND	20,174	0	20,174	20,174
328 DEEM - LAND	20,668	0	20,668	20,668
204 E MAIN - LAND	22,163	0	22,163	22,163

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1001 AUKERMAN	47,000	24,567	22,433	22,433
112 S COURT - BUILDING	55,350	31,619	23,731	23,731
112 S COURT - CAPITAL IMPR	2,695	1,888	807	807
125 E WADSWORTH - BUILDING	70,000	37,650	32,350	32,350
125 E WADSWORTH - APPLIANCE	635	609	26	26
125 E WADSWORTH - A - APPLIANCE	463	463	0	0
125 E WADSWORTH - B - FRIDGE	376	376	0	0
125 E WADSWORTH C - FRIDGE	376	376	0	0
125 E WADSWORTH C - STOVE	220	220	0	0
125 E WADSWORTH CAP IMPROV	36,098	19,090	17,008	17,008
125 E WADSWORTH - ELECTRIC	3,600	1,512	2,088	2,088
125 E WADSWORTH - HEATING	6,900	3,043	3,857	3,857
125 E WADSWORTH - REHAB	13,660	5,901	7,759	7,759
125 E WADSWORTH - REHAB	1,265	516	749	749
128 E WADSWORTH - BUILDING	47,000	24,567	22,433	22,433
128 E WADSWORTH - RANGE	298	298	0	0
128 E WADSWORTH -WINDOWS	2,860	1,980	880	880
128 E WADSWORTH - APPLIANCES	897	897	0	0
128 E WADSWORTH - CAP IMPR	2,685	1,397	1,288	1,288
128 E WADSWORTH - HW FLR	4,828	4,828	0	0
1412 MARILYN - BATH REMODEL	1,800	736	1,064	1,064
1412 MARILYN - BUILDING	61,000	32,810	28,190	28,190
1412 MARILYN - IMPROVEMENTS	6,590	3,506	3,084	3,084
1748 WASH LAND - APPLIANCE	4,298	4,298	0	0
1748 WASH LAND - 50-52	209,584	98,116	111,468	111,468
300 E MAIN - GUTTER	1,225	849	376	376
300 E MAIN - VINYL SOFFIT	2,525	1,308	1,217	1,217
300 E MAIN - CAP IMPROV	7,425	3,994	3,431	3,431
300 E MAIN - FURNACE	2,670	1,168	1,502	1,502
300 E MAIN - RENOVATION	3,263	1,648	1,615	1,615

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
300 E MAIN	70,610	40,330	30,280	30,280
318 E HIGH	41,000	21,308	19,692	19,692
318 E HIGH - CAP IMP	25,500	13,018	12,482	12,482
320 W HIGH	30,000	15,501	14,499	14,499
320 W HIGH - FURNACE	2,200	1,645	555	555
320 W HIGH - CAP IMPR	6,800	3,470	3,330	3,330
320 W HIGH - RENOVATION	10,100	5,125	4,975	4,975
328 DEEM - AC	1,600	1,600	0	0
328 DEEM - CARPET	987	987	0	0
328 DEEM - RENOVATIONS	2,921	1,473	1,448	1,448
328 DEEM - RENOVATIONS	7,900	3,984	3,916	3,916
328 DEEM - APT BLDG	100,000	52,574	47,426	47,426
328 DEEM - SECURITY	4,828	2,483	2,345	2,345
607 AUKERMAN	45,000	23,521	21,479	21,479
616 AUKERMAN	61,281	23,125	38,156	38,156
818 N BARRON - FURNACE	3,538	1,830	1,708	1,708
818 N BARRON - BUILDING	53,000	27,863	25,137	25,137
818 N BARRON - RANGE	298	298	0	0
818 N BARRON - FRIDGE	398	398	0	0
818 N BARRON - BATH REHAB	3,175	1,330	1,845	1,845
818 N BARRON - MECHANICAL	1,005	422	583	583
820 GARFIELD - BUILDING	50,000	25,984	24,016	24,016
820 GARFIELD - CAP IMP	4,200	2,147	2,053	2,053
97 LIBERTY - BUILDING	61,000	31,885	29,115	29,115
97 LIBERTY - REBUILD CHMN	2,201	1,872	329	329
97 LIBERTY - ROOF	7,525	3,870	3,655	3,655
97 LIBERTY - CAP IMP	10,855	5,643	5,212	5,212
97 LIBERTY - CAP IMP	1,200	850	350	350
1751 BARRON - CARPET	1,980	1,980	0	0
1751 BARRON - HVAC	7,089	7,089	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1751 BARRON - LAND IMPROV	8,650	7,378	1,272	1,272
1751 BARRON - LAND IMPROV	1,930	1,759	171	171
1751 BARRON - RENOVATION	5,000	1,767	3,233	3,233
1751 BARRON - RENOVATION	7,905	2,746	5,159	5,159
1751 BARRON - RENOVATION	1,969	672	1,297	1,297
1751 BARRON - RENOVATION	1,040	1,040	0	0
1751 BARRON - BUILDING	90,000	32,598	57,402	57,402
1751 BARRON - FURNACE	3,435	3,435	0	0
1751 BARRON - WALKS/CURBS	3,611	3,291	320	320
1751 BARRON - WATER LINE	1,199	1,093	106	106
1751 BARRON - SIGNAGE	1,000	1,000	0	0
318 E HIGH - WATER HEATER	613	613	0	0
1751 BARRON - NEW OFFICE	2,679	668	2,011	2,011
112 S COURT IMPROVEMENTS	4,603	1,624	2,979	2,979
318 E HIGH - BATHROOM REMOD	2,888	1,002	1,886	1,886
318 E HIGH - FURNACE	2,500	861	1,639	1,639
128 WADSWORTH - FURNACE	2,535	871	1,664	1,664
320 W HIGH - FREEZER	454	454	0	0
320 W HIGH - RANGE	359	359	0	0
320 W HIGH - FLOORING	2,556	2,556	0	0
320 W HIGH - IMPROVEMENTS	11,544	3,936	7,608	7,608
201 N MAPLE - DISHWASHER	798	798	0	0
201 N MAPLE - CARPET	768	768	0	0
1412 MARILYN - FLOORING	1,380	1,380	0	0
1751 BARRON - FLOORING	1,360	1,360	0	0
1412 MARILYN - FLOORING	1,865	1,865	0	0
LAPTOP COMPUTER	915	915	0	0
208 ADA DOTY	4,075	1,191	2,884	2,884
1750 WASH LAND - CARPET	1,360	1,360	0	0
1752 WASH LAND - CARPET	1,737	1,737	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1752 WASH LAND - DISHWASHER	443	443	0	0
320 W HIGH - IMPROVEMENTS	21,189	6,580	14,609	14,609
607 AUKERMAN - WATER HEATER	595	595	0	0
616 AUKERMAN - IMPROVEMENTS	2,480	770	1,710	1,710
820 GARFIELD - GUTTER	756	235	521	521
OP-SS - REFRIGERATOR	650	650	0	0
300 E MAIN - AC	1,900	595	1,305	1,305
300 E MAIN - STORM DOORS	1,082	329	753	753
321 E DECATUR - SHED	1,760	1,760	0	0
418 JUDY - EARNEST MONEY	1,000	292	708	708
1412 MARILYN - NEW ROOF	2,467	775	1,692	1,692
CUB RIDER 42	1,499	1,499	0	0
SNOW BLADE 46	300	300	0	0
SS - FURNACE	2,723	755	1,968	1,968
SS - FLOORING	1,253	1,253	0	0
125 E WADSWORTH - CARPET	2,681	2,681	0	0
820 GARFIELD - REMODEL BATH	2,148	596	1,552	1,552
1001 AUKERMAN - NEW WINDOW 1/4/2011	1,218	351	867	867
318 E HIGH - FLOOR AND SUBFLOO	1,645	1,645	0	0
318 E HIGH - NEW FRONT DOOR	770	221	549	549
318 E HIGH - PLUMBING	1,519	416	1,103	1,103
1751 BARRON - HVAC	2,188	634	1,554	1,554
208 ADA DOTY - BUILDING	29,184	7,561	21,623	21,623
217 E DECATUR - BUILDING	16,774	4,143	12,631	12,631
217 E DECATUR - LAND	2,960	0	2,960	2,960
125 E WADSWORTH A - IMPROVEMENTS	5,350	1,338	4,012	4,012
125 E WADSWORTH B - IMPROVEMENTS	2,775	644	2,131	2,131
125 E WADSWORTH C - CABINETS	2,817	2,691	126	126
125 E WADSWORTH C - AC	1,898	463	1,435	1,435
125 E WADSWORTH C - IMPROVEMENTS	2,208	491	1,717	1,717

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
128 WADSWORTH - NEW ROOF	3,525	881	2,644	2,644
128 WADSWORTH - STOOPS	1,400	338	1,062	1,062
BATH REMODEL	1,830	436	1,394	1,394
1412 MARILYN - WINDOWS	2,350	594	1,756	1,756
1412 MARILYN -DRIVEWAY	3,000	1,300	1,700	1,700
300 E MIAN - FLOORING	8,532	8,151	381	381
300 E MAIN - WINDOWS	12,364	3,148	9,216	9,216
300 E MAIN - ELECT IMPROV	2,402	586	1,816	1,816
300 E MAIN - BATHROOM REMOD	4,060	966	3,094	3,094
300 E MAIN - PAINTING	4,625	4,419	206	206
318 E HIGH - FLOORING	3,240	3,095	145	145
318 E HIGH - GUTTERS,GARAGE	2,400	599	1,801	1,801
318 E HIGH - IMPROVEMENTS	1,526	367	1,159	1,159
318 E HIGH - IMPROVEMENTS	2,714	621	2,093	2,093
318 E HIGH - IMPROVEMENTS	1,150	260	890	890
320 W HIGH - SHED	1,315	321	994	994
320 W HIGH - AC	2,498	609	1,889	1,889
607 AUKERMAN - IMPROVEMENTS	1,500	335	1,165	1,165
616 AUKERMAN - FLOORING	2,542	2,429	113	113
616 AUKERMAN - WINDOWS	2,058	521	1,537	1,537
616 AUKERMAN - SIDING/GUTTER/S	3,500	874	2,626	2,626
616 AUKERMAN - IMPROVEMENTS	2,238	491	1,747	1,747
818 N BARRON - ROOF	7,070	1,746	5,324	5,324
818 N BARRON - AC	1,975	476	1,499	1,499
818 N BARRON - ELEC IMPROV	1,105	259	846	846
818 N BARRON - IMPROVEMENTS	2,899	636	2,263	2,263
217 E DECATUR - WINDOWS	9,756	2,380	7,376	7,376
217 E DECATUR - AC	11,787	2,804	8,983	8,983
217 E DECATUR - ROOF	10,450	2,518	7,932	7,932
217 E DECATUR - FLOORING	2,966	2,834	132	132

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
217 E DECATUR - PAINTING	1,660	1,586	74	74
217 E DECATUR - BATHROOM RE	3,728	887	2,841	2,841
217 E DECATUR - INSULATION	1,142	262	880	880
217 E DECATUR - IMPROVEMENTS	18,985	4,516	14,469	14,469
128 WADSWORTH - SHED	1,332	1,154	178	178
208 ADA DOTY - SHED	1,785	1,546	239	239
304 LIBERTY - UPGRADE ELECT	2,830	562	2,268	2,268
607 AUKERMAN - FLOORING	1,734	1,734	0	0
607 AUKERMAN - WINDOWS	1,470	287	1,183	1,183
607 AUKERMAN - WINDOWS	1,215	223	992	992
818 N BARRON - SHED	1,332	1,154	178	178
820 GARFIELD - SIDING WRAP	2,548	521	2,027	2,027
820 GARFIELD - CONCRETE DRIVEW	2,073	424	1,649	1,649
820 GARFIELD - WINDOWS	1,930	389	1,541	1,541
97 LIBERTY - FOUNDATION	3,047	614	2,433	2,433
97 LIBERTY - RUBBER ROOF	1,790	355	1,435	1,435
300 LIBERTY - LAND	15,617	0	15,617	15,617
300 LIBERTY - BUILDING	59,826	11,149	48,677	48,677
304 LIBERTY - LAND	10,000	0	10,000	10,000
304 LIBERTY - BUILDING	40,000	8,182	31,818	31,818
1449 WOODDALE - LAND	8,171	0	8,171	8,171
1449 WOODDALE - BUILDING	40,760	7,473	33,287	33,287
602 CEDAR - LAND	5,484	0	5,484	5,484
602 CEDAR - BUILDING	24,484	4,489	19,995	19,995
102 DEBBIE - BUILDING	487,769	77,600	410,169	410,169
102 DEBBIE - LAND	180,407	0	180,407	180,407
215 E DECATUR - LAND	10,417	0	10,417	10,417
313 LITTLE LEAGUE - LAND	16,740	0	16,740	16,740
313 LITTLE LEAGUE - BUILDING	45,260	8,023	37,237	37,237
REMOVABLE RAMP SYSTEM	4,512	3,505	1,007	1,007

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
208 ADA DOTY - LAND	19,720	0	19,720	19,720
208 ADA DOTY - IMPROVEMENTS	85,650	22,322	63,328	63,328
321 E DECATUR - LAND	14,470	0	14,470	14,470
321 E DECATUR - IMPROV	62,409	18,815	43,594	43,594
418 JUDY - LAND	16,693	0	16,693	16,693
418 JUDY - IMPROV	58,528	17,586	40,942	40,942
304 DONNA - LAND	9,400	0	9,400	9,400
304 DONNA - BUILDING	57,600	8,815	48,785	48,785
721/721 E HIGH - LAND	16,080	0	16,080	16,080
721/725 E HIGH	147,500	22,572	124,928	124,928
102 DEBBIE MKT - CARPET #11	3,500	3,298	202	202
102 DEBBIE MKT - #13	3,500	3,298	202	202
CARPET #102	3,500	3,298	202	202
217 E DECATUR - REPLACE SEWE	5,818	855	4,963	4,963
1412 MARILYN - HEATING COOLING	4,772	803	3,969	3,969
313 LITTLE LEAGUE - HVAC	5,196	905	4,291	4,291
318 E HIGH - AC	2,578	418	2,160	2,160
320 W HIGH - SIDEWALK	2,559	964	1,595	1,595
616 AUKERMAN - HVAC	2,500	436	2,064	2,064
616 AUKERMAN - CABINETS	4,922	3,824	1,098	1,098
820 GARFIELD - HVAC	4,672	786	3,886	3,886
SERVER	4,416	4,161	255	255
VEHICLES - 1995 FORD VAN	8,000	7,539	461	461
2009 US 127 - LAND	15,476	0	15,476	15,476
2009 US 127 - BUILDING	95,069	13,684	81,385	81,385
425 LITTLE LEAGUE - LAND	13,500	0	13,500	13,500
425 LITTLE LEAGUE - BUILDING	76,596	9,633	66,963	66,963
1121 N MAPLE - LAND	9,000	0	9,000	9,000
1121 N MAPLE - BUILDING	91,096	11,456	79,640	79,640
HOMELESS SHELTER	180,092	14,430	165,662	165,662

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
300 E MAIN - RUBBER ROOF	2,925	332	2,593	2,593
102 DEBBIE MKT -FLOORING #6	7,854	6,497	1,357	1,357
1449 WOODDALE - FLOORING	2,235	1,849	386	386
602 CEDAR - FLOORING	1,252	1,035	217	217
102 DEBBIE - FENCE	9,062	2,786	6,276	6,276
102 DEBBIE - WINDOWS	12,071	1,591	10,480	10,480
102 DEBBIE MKT - FLOORING #1	4,526	3,744	782	782
102 DEBBIE MKT - FLOORING #5	4,528	3,745	783	783
102 DEBBIE MKT - FLOORING #9	4,202	3,476	726	726
1748 WASH LAND - FLOOR	1,752	1,449	303	303
1750 WASH LAND - FLOORIGN	1,200	993	207	207
304 DONNA - FLOORING	1,509	1,248	261	261
304 LIBERTY - RUBBER ROOF	2,100	245	1,855	1,855
318 E HIGH - KITCHEN FLOOR	1,002	829	173	173
721/725 HIGH - FURNACE	3,920	2,696	1,224	1,224
721/725 HIGH - FURNACE	3,920	2,696	1,224	1,224
820 GARFIELD - FLOORING	4,130	3,416	714	714
SS - FLOORING	8,966	7,417	1,549	1,549
OWNED PROP - APPLIANCES	14,614	12,089	2,525	2,525
TELEPHONE SYSTEM	6,992	5,784	1,208	1,208
102 DEBBIE - WINDOWS	12,071	1,609	10,462	10,462
102 DEBBIE TRANS - FLOORING #2	4,352	3,600	752	752
102 DEBBIE TRANS - FLOORING #2	3,927	3,248	679	679
102 DEBBIE MKT - FLOORING #4	3,927	3,248	679	679
102 DEBBIE MKT - FLOORING #10	4,558	3,770	788	788
102 DEBBIE TRANS - FLOORING #12	4,528	3,745	783	783
102 DEBBIE TRANS - FLOORING #14	2,561	2,118	443	443
102 DEBBIE TRANS - FLOORING #16	3,927	3,248	679	679
102 DEBBIE MKT - FLOORING #18	4,224	3,494	730	730
HOMELESS - ARCHITECT FEE	33,208	2,696	30,512	30,512

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HOMELESS - WORKSTATION	1,310	1,084	226	226
HOMELESS - PHONE SYS	4,408	3,646	762	762
HOMELESS - SECURITY CAMERA	5,606	3,855	1,751	1,751
NEW SIGN FACES - CUSTOM ART	1,590	1,093	497	497
1997 FORD ECONO CARGO VAN	2,108	1,744	364	364
MAINTENANCE VAN	15,283	10,881	4,402	4,402
102 DEBBIE MKT - FLOORING #7	3,927	2,796	1,131	1,131
102 DEBBIE MKT - FLOORING #15	3,927	2,796	1,131	1,131
102 DEBBIE MKT - FLOORING #3	3,927	2,796	1,131	1,131
418 JUDY - FURNACE	5,400	3,038	2,362	2,362
418 JUDY - CABINETS COUNTERTO	4,366	3,109	1,257	1,257
102 DEBBIE - GUTTER GUARDS	2,261	1,272	989	989
1449 WOODDALE - AIR HANDLER	2,118	1,192	926	926
2009US 127 - 2 CUBE STERLING IRON	1,488	837	651	651
102 DEBBIE MKT - AC UNIT #11	1,600	900	700	700
102 DEBBIE TRANS - AC UNIT #16	1,600	900	700	700
102 DEBBIE MKT - AC UNIT #9	1,600	900	700	700
2009 US RT 127 - PARKING LOT IMPR	5,800	1,337	4,463	4,463
217 E DECATUR - LANDSCAPING	2,200	507	1,693	1,693
1751 BARRON - FLOOR MAIN OFFIC	7,361	5,241	2,120	2,120
1751 BARRON - DERON'S OFFICE	1,305	929	376	376
1121 N MAPLE - WATER HEATER	1,562	879	683	683
102 DEBBIE - SECURITY LIGHTING	1,727	972	755	755
418 JUDY - FLOORING	2,446	1,742	704	704
102 DEBBIE MKT - IMPROVEMEN	3,580	320	3,260	3,260
721 HIGH - FLOORING	1,860	1,324	536	536
725 E HIGH - FLOORING	1,860	1,324	536	536
112 S COURT - WASHER/DRYER	1,176	837	339	339
2009 US RT 127 - NEW LEECH LINE	3,600	267	3,333	3,333
111 W SOMERS - BUILDING	110,121	4,118	106,003	106,003

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
111 W SOMERS - LAND	19,433	0	19,433	19,433
111 W SOMERS - IMPROVEMENT	20,935	693	20,242	20,242
111 W SOMERS - SIGNAGE	4,568	1,771	2,797	2,797
PHONE SYSTEM - 111 W SOMER	6,815	3,544	3,271	3,271
607 AUKERMAN - HVAC	3,225	1,251	1,974	1,974
321 E DECATUR - FLOORING	5,189	2,698	2,491	2,491
313 LITTLE LEAGUE - BATHROOM R 12/20/2017	2,105	80	2,025	2,025
1750 WASH LAND - FLOORING &	2,906	1,511	1,395	1,395
125 E WADSWORTH - HEATING & COOLIGN	2,089	810	1,279	1,279
125 E WADSWORTH - HEATING & COOLING	2,089	810	1,279	1,279
125 E WADSWORTH - BATHROOM REMODEL	2,900	1,124	1,776	1,776
307 N CHERRY - RENOVATIONS	403,637	15,289	388,348	388,348
COMPUTER	1,085	714	371	371
1222 PARK - SHOWER/FLOOR REPAIR	3,833	134	3,699	3,699
307 N CHERRY - RENOVATIONS	4,517	144	4,373	4,373
A/C UNIT - 111 W SOMERS ST	5,800	829	4,971	4,971
1121 N MAPLE - FLOORING	1,668	334	1,334	1,334
111 W SOMERS - LAND IMPROVE	7,750	388	7,362	7,362
SS - FLOORING	1,702	340	1,362	1,362
320 W HIGH - FLOORING	2,640	528	2,112	2,112
102 DEBBIE - LANDSCAPING	3,133	157	2,976	2,976
607 AUKERMAN - UPGRADE BREA	1,900	3	1,897	1,897
111 W SOMERS - AC UNIT	2,363	339	2,024	2,024
FAN COIL FOR BACK STORAGE	1,375	0	1,375	1,375
1222 PARK AVE	2,121	0	2,121	2,121

TY 2018 Other Expenses Schedule**Name:** HOME IS THE FOUNDATION**EIN:** 42-1580792**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	8,635	0	3,747	4,888
BAD DEBT RENTAL	1,932	0	0	1,932
BANK FEES & CHARGES	612	0	612	0
DUES & SUBSCRIPTIONS	2,792	0	1,915	877
EQUIPMENT LEASE	5,452	0	5,452	0
FOOD SERVICE SUPPLIES	7,239	0	0	7,239
HOMELESS SERVICES	14,245	0	0	14,245
INSURANCE - GENERAL AND D&O	2,412	0	0	2,412
INSURANCE - PROPERTY	31,633	0	3,754	27,879
JANITORIAL	824	0	521	303

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAINTENANCE & REPAIRS	55,060	0	7,429	47,631
MEETINGS & MEALS	1,485	0	1,485	0
OFFICE SUPPLIES	8,163	0	5,068	3,095
OTHER	16,261	0	16,261	0
TRAINING	7,893	0	7,893	0
POSTAGE	2,295	0	1,754	541
SENIOR HOME REPAIR PROGRAM	150,472	0	0	150,472
SPECIAL EVENTS	22,843	0	22,843	0
SUPPLIES	6,713	0	135	6,578
TELEPHONE & COMMUNICATIONS - NOT IN OCCUPANCY	4,722	0	4,628	94

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRANSPORTATION	1,687	0	0	1,687
UTILITIES - NOT IN OCCUPANCY	26,405	0	6,597	19,808
VEHICLE EXPENSES	9,025	0	9,025	0
TRAVEL	15,084	0	9,868	5,216
MISCELLANEOUS	5,058	0	3,911	1,147

TY 2018 Other Income Schedule**Name:** HOME IS THE FOUNDATION**EIN:** 42-1580792**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON NOTE RECEIVABLE	3,738	3,738	3,738
RENTAL	299,639		299,639

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

**TY 2018 Other
Notes/Loans Receivable
Long Schedule**

Name: HOME IS THE FOUNDATION

EIN: 42-1580792

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
RESIDENCE AT EAGLES POINT LLC		750,000	762,203	2015-10	2045-10		5000 0000000000 %		AFFORDABLE HOUSING DEVELOPMENT	REAL ESTATE	0

**TY 2018 Substantial Contributors
Schedule****Name:** HOME IS THE FOUNDATION**EIN:** 42-1580792**Name****Address**

MARY A BULLEN

4388 EIDSON RD
CAMDEN, OH 45311

TY 2018 Taxes Schedule**Name:** HOME IS THE FOUNDATION**EIN:** 42-1580792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	41,771	0	0	41,771
PROPERTY TAX - RENTALS	56,162	0	2,561	53,601
OTHER	162	0	162	0

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

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

OMB No 1545-0047
2018

Name of the organization
HOME IS THE FOUNDATION

Employer identification number
42-1580792

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BULLEN ULTRASONICS	\$ 10,000	Person <input checked="" type="checkbox"/>
	1301 MILLER WILLIAMS RD		Payroll <input type="checkbox"/>
	EATON, OH 45320		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
2	HENNY PENNY	\$ 20,000	Person <input checked="" type="checkbox"/>
	1219 US 35		Payroll <input type="checkbox"/>
	EATON, OH 45320		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
3	MARY A BULLEN	\$ 600,000	Person <input checked="" type="checkbox"/>
	4388 EIDSON RD		Payroll <input type="checkbox"/>
	CAMDEN, OH 45311		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

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Part II **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<small>(See instructions) Use duplicate copies of Part II if additional space is needed</small>			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____