

Return of Private Foundation

2016

Department of the Treasury
Internal Revenue Service

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.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

SCANNED MAY 24 2017

Name of foundation LOUISVILLE PROTESTANT ALTENHEIM		A Employer identification number 61-0449634
Number and street (or P O box number if mail is not delivered to street address) 936 BARRET AVENUE	Room/suite	B Telephone number 502-327-9520
City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, KY 40204		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,859,381.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	16,258.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	157,209.	157,209.	157,209.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	160,930.			STATEMENT 1
	b Gross sales price for all assets on line 6a 973,679.				
	7 Capital gain net income (from Part IV, line 2)		160,963.		
	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)					
11 Other income	2,383,574.	0.	2,383,574.	STATEMENT 2	
12 Total. Add lines 1 through 11	2,717,971.	318,172.	2,540,783.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	1,158,886.	0.	1,158,886.	0.
	15 Pension plans, employee benefits	131,852.	0.	131,852.	0.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	24,215.	0.	24,215.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	157,427.	0.	157,427.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	977,442.	36,179.	779,750.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,449,822.	36,179.	2,252,130.	0.
	25 Contributions, gifts, grants paid	0.			0.
26 Total expenses and disbursements. Add lines 24 and 25	2,449,822.	36,179.	2,252,130.	0.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	268,149.				
b Net investment income (if negative, enter -0-)		281,993.			
c Adjusted net income (if negative, enter -0-)			288,653.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	114,991.	68,595.	68,595.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 102,419.			
	Less: allowance for doubtful accounts ▶ 25,000.	79,673.	77,419.	77,419.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	45,000.	14,800.	14,800.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	60,000.	0.	0.
	8 Inventories for sale or use	4,823.	4,823.	4,823.
	9 Prepaid expenses and deferred charges	4,581.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	5,845,260.	5,932,292.	5,932,292.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶ 5,775,094.			
Less accumulated depreciation ▶ 4,234,734.	1,125,934.	1,540,360.	1,540,360.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 6)	218,852.	221,092.	221,092.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,499,114.	7,859,381.	7,859,381.	
Liabilities	17 Accounts payable and accrued expenses	36,018.	85,921.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 7)	128,851.	101,382.	
	23 Total liabilities (add lines 17 through 22)	164,869.	187,303.	
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	7,289,245.	7,657,278.	
	25 Temporarily restricted	45,000.	14,800.	
	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	7,334,245.	7,672,078.	
	31 Total liabilities and net assets/fund balances	7,499,114.	7,859,381.	

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	7,334,245.
2 Enter amount from Part I, line 27a	2	268,149.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	69,684.
4 Add lines 1, 2, and 3	4	7,672,078.
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	7,672,078.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(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 564,662.		512,323.	52,339.
b 288,788.		300,393.	<11,605.>
c 120,229.			120,229.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) 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			52,339.
b			<11,605.>
c			120,229.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	160,963.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	0.

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.) N/A

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

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, 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 2016 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 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.	8	

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 calculation. Includes fields for exempt foundations (1), tax under section 511 (2), add lines 1 and 2 (3), subtitle A tax (4), tax based on investment income (5), credits/payments (6a-6d), total credits (7), penalty (8), tax due (9), overpayment (10), and amount credited to 2017 (11).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns (1a-1b), Form 1120-POL filing (1c), tax on political expenditures (1), reimbursement (1e), unreported activities (2), changes in governing instruments (3), unrelated business income (4a-4b), liquidation (5), section 508(e) requirements (6), states reported (8a), Form 990-PF copies (8b), private operating foundation status (9), and substantial contributors (10).

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.THEALTENHEIM.ORG
14 The books are in care of MARY JO COKER Telephone no. 502-584-7417 Located at 936 BARRET AVENUE, LOUISVILLE, KY ZIP+4 40204
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 N/A
16 At any time during calendar year 2016, 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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years
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.
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 2016 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 2016.)
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 2016?

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, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No **N/A**

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.

(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
SEE STATEMENT 8		0.	0.	0.

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

(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
MARY J COKER - 936 BARRET AVENUE, LOUISVILLE, KY 40204	ADMINISTRATOR	82,021.	0.	0.
LAURA J STEPHENS - 936 BARRET AVENUE, LOUISVILLE, KY 40204	DIRECTOR NURSING	70,239.	0.	0.
MARK KITCHEN - 936 BARRET AVENUE, LOUISVILLE, KY 40204	MAINTENANCE SUPERVISOR	62,129.	0.	0.
TONITA M GIBSON - 936 BARRET AVENUE, LOUISVILLE, KY 40204	LPN CHARGE NURSE	54,352.	0.	0.
JEANETTE CURRY - 936 BARRET AVENUE, LOUISVILLE, KY 40204	RN CHARGE NURSE	50,600.	0.	0.
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. 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	
SEE STATEMENT 9	2,413,642.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	5,888,776.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	221,092.
d	Total (add lines 1a, b, and c)	1d	6,109,868.
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	6,109,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,018,220.
6	Minimum investment return. Enter 5% of line 5	6	300,911.

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 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (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	0.
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	549,504.
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	549,504.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	549,504.

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)

N/A

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ 04/16/86
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	Prior 3 years		
			(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	288,653.	50,348.	0.	0.	339,001.
b 85% of line 2a	245,355.	42,796.	0.	0.	288,151.
c Qualifying distributions from Part XII, line 4 for each year listed	549,504.	72,195.	63,974.	20,983.	706,656.
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	549,504.	72,195.	63,974.	20,983.	706,656.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(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		274,719.	571,942.		846,661.

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).)

NONE

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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 N/A

b The form in which applications should be submitted and information and materials they should include:
 N/A

c Any submission deadlines:
 N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 N/A

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 Paid during the year				
NONE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a NURSING HOME FEES			08	2,355,744.	
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					157,209.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					160,930.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CPM FOUND MGT FEE					42,349.
b GRANT-WRITE OFF					<14,519.>
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,355,744.	345,969.
13 Total. Add line 12, columns (b), (d), and (e)					13 2,701,713.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1A	DIRECT CHARGES TO INDIVIDUALS FOR CARE AT NURSING HOME
4	DIVIDENDS AND INTEREST FROM SECURITY INTERESTS
8	GAIN ON SALE OF INVESTMENTS
11A	CPM FOUNDATION MANAGEMENT FEE
11B	WRITE-OFF OF GRANT

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. 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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1: N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: N/A

Sign Here 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.
Signature of officer or trustee: Mary Jo Coker, Date: 5/10/17, Title: Administrator

Paid Preparer Use Only Print/Type preparer's name: JENNIFER R. HUGHES, CPA; Preparer's signature; Date: 5-9-17; Check self-employed; Firm's name: DEMING MALONE LIVESAY & OSTROFF PSC; Firm's address: 9300 SHELBYVILLE ROAD SUITE 1100 LOUISVILLE, KY 40222-5187; Firm's EIN: 61-1064249; Phone no.: (502) 426-9660; PTIN: P00350026

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

LOUISVILLE PROTESTANT ALTENHEIM

Employer identification number

61-0449634

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ... ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization LOUISVILLE PROTESTANT ALTENHEIM	Employer identification number 61-0449634
--	---

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	KING'S DAUGHTER & SONS FOUNDATION OF KENTUCKY, INC. P.O. BOX 83 FRANKFORT, KY 40602	\$ 14,800.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	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.)

Name of organization LOUISVILLE PROTESTANT ALTENHEIM	Employer identification number 61-0449634
--	---

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization LOUISVILLE PROTESTANT ALTENHEIM	Employer identification number 61-0449634
--	---

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 info once) ▶ \$ _____
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

Louisville Protestant Altenheim [745401]
Depreciation Expense
 Federal

01/01/2016 - 12/31/2016

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
369		Chapel	01/01/70	SL / N/A	30.0000	29,001.75	100.0000	0.00	0.00	29,001.75	0.00	29,001.75
Subtotal:		Chapel				29,001.75		0.00	0.00	29,001.75	0.00	29,001.75
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Chapel						29,001.75		0.00	0.00	29,001.75	0.00	29,001.75
Equipment												
1		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
2	D	Computer Monit	11/02/07	SL / N/A	5.0000	600.00	100.0000	0.00	0.00	600.00	0.00	600.00
3	D	Computer Proct	11/02/07	SL / N/A	5.0000	890.00	100.0000	0.00	0.00	890.00	0.00	890.00
4		Small Refrigerat	01/04/10	SL / N/A	3.0000	125.00	100.0000	0.00	0.00	125.00	0.00	125.00
5		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
6		Hon file cabinet	11/28/06	SL / N/A	5.0000	118.00	100.0000	0.00	0.00	118.00	0.00	118.00
7		Hon file cabinet	11/28/06	SL / N/A	5.0000	118.00	100.0000	0.00	0.00	118.00	0.00	118.00
8		Hon file cabinet	04/01/08	SL / N/A	5.0000	119.00	100.0000	0.00	0.00	119.00	0.00	119.00
9		Computer Proct	07/02/07	SL / N/A	5.0000	658.00	100.0000	0.00	0.00	658.00	0.00	658.00
10		Computer Monit	07/20/07	SL / N/A	5.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
11		Television	02/03/09	SL / N/A	5.0000	550.00	100.0000	0.00	0.00	550.00	0.00	550.00
12		Computer Monit	07/20/07	SL / N/A	5.0000	550.00	100.0000	0.00	0.00	550.00	0.00	550.00
13		Hon file cabinet	11/28/06	SL / N/A	5.0000	118.00	100.0000	0.00	0.00	118.00	0.00	118.00
14		Shredder	06/25/08	SL / N/A	3.0000	100.00	100.0000	0.00	0.00	100.00	0.00	100.00
15		Refrigerator	12/11/08	SL / N/A	3.0000	140.00	100.0000	0.00	0.00	140.00	0.00	140.00
16		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
17		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
19	D	Medication Refr	01/04/10	SL / N/A	3.0000	125.00	100.0000	0.00	0.00	125.00	0.00	125.00
20	D	Television	09/29/09	SL / N/A	5.0000	997.00	100.0000	0.00	0.00	997.00	0.00	997.00
21		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
22	D	Leather Sofa	10/02/09	SL / N/A	3.0000	700.00	100.0000	0.00	0.00	700.00	0.00	700.00
23	D	2 leather club ci	10/02/09	SL / N/A	3.0000	500.00	100.0000	0.00	0.00	500.00	0.00	500.00
24		Book Shelf	03/05/09	SL / N/A	3.0000	121.00	100.0000	0.00	0.00	121.00	0.00	121.00
25		4 A/C Units	01/02/03	SL / N/A	7.0000	9,596.00	100.0000	0.00	0.00	9,596.00	0.00	9,596.00
26		2 A/C Units	01/03/03	SL / N/A	7.0000	4,798.00	100.0000	0.00	0.00	4,798.00	0.00	4,798.00
27	D	Television	08/13/08	SL / N/A	5.0000	988.00	100.0000	0.00	0.00	988.00	0.00	988.00
28	D	DVD Player	05/20/10	SL / N/A	3.0000	172.00	100.0000	0.00	0.00	172.00	0.00	172.00
29	D	DVD Player	03/05/09	SL / N/A	3.0000	98.00	100.0000	0.00	0.00	98.00	0.00	98.00
30		2 A/C Units	01/03/03	SL / N/A	7.0000	4,798.00	100.0000	0.00	0.00	4,798.00	0.00	4,798.00
31		Hon file cabinet	12/20/06	SL / N/A	7.0000	150.00	100.0000	0.00	0.00	150.00	0.00	150.00
32		Hon file cabinet	11/28/06	SL / N/A	7.0000	118.00	100.0000	0.00	0.00	118.00	0.00	118.00
33		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
34		Laptop Comput	04/23/10	SL / N/A	5.0000	591.00	100.0000	0.00	0.00	591.00	0.00	591.00
36		Ice Machine	02/05/04	SL / N/A	5.0000	3,704.00	100.0000	0.00	0.00	3,704.00	0.00	3,704.00
37		6 A/C Units	01/03/03	SL / N/A	5.0000	14,394.00	100.0000	0.00	0.00	14,394.00	0.00	14,394.00
38		GE Washer	07/29/09	SL / N/A	5.0000	582.00	100.0000	0.00	0.00	582.00	0.00	582.00
39		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
40		2 Refrigerators	05/28/09	SL / N/A	3.0000	220.00	100.0000	0.00	0.00	220.00	0.00	220.00
41		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00

Louisville Protestant Altenheim [745401]
Depreciation Expense

Sorted: General - GL asset acct.

Federal
01/01/2016 - 12/31/2016

System No.	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
42		Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
43		Dresser	01/01/95 SL / N/A		5.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
44		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
45		Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
46		Dresser	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
47		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
48		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
49		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
50		Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
51		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
52		Bedside Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
53		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
54		Bedside Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
55		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
56		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
57		Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
58		Bedside Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
59		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
60		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
61		Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
62		Bedside Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
63		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
64		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
65		Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
66		Bedside Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
67		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
68		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
69		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
70		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
71		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
72		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
73		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
74	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
75	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
76	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
77	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
78	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
79	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
80	D	Bedside table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
81	D	Bedside table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
82	D	Bedside table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
83	D	Bedside table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
84	D	Bedside table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
85	D	Bedside table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
86		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
87		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00

Louisville Protestant Altenheim [745401]
Depreciation Expense
Federal

Sorted: General - GL asset acct.

01/01/2016 - 12/31/2016

System No.	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Equipment												
88		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
89		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
90		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
91		Television	02/03/09 SL / N/A		3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
92		A/C Unit	01/03/03 SL / N/A		7.0000	2,400.00	100.0000	0.00	0.00	2,400.00	0.00	2,400.00
93		Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
94		Bedside table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
95		Television	02/13/09 SL / N/A		3.0000	397.00	100.0000	0.00	0.00	397.00	0.00	397.00
96		A/C Unit	01/03/03 SL / N/A		7.0000	4,800.00	100.0000	0.00	0.00	4,800.00	0.00	4,800.00
97		Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
98		Bedside Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
99		2 Televisions	02/03/09 SL / N/A		3.0000	794.00	100.0000	0.00	0.00	794.00	0.00	794.00
100		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
101		Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
102		Bedside table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
103		Television	02/13/09 SL / N/A		3.0000	397.00	100.0000	0.00	0.00	397.00	0.00	397.00
104		Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
105		A/C Unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
106		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
107		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
108		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
109		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
110		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
111		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
112		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
113		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
114		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
115		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
116		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
117		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
118		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
119		A/C unit	01/03/03 SL / N/A		7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
120	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
121	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
122	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
123	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
124	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
125	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
126	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
127	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
128	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
129	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
130	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
131	D	Bedside Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
132	D	Bedside Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
133	D	Bedside Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00

Louisville Protestant Altenheim [745401]
Depreciation Expense
Federal

Sorted: General - GL asset acct.

01/01/2016 - 12/31/2016

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
134	D	Bedside Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
135	D	Bedside Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
136	D	Bedside Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
137	D	Bedside Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
138	D	Bedside Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
139	D	Bedside Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
140	D	Bedside Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
141		Television	02/13/09	SL / N/A	3	0000	100.0000	0.00	0.00	397.00	0.00	397.00
142		Television	02/13/09	SL / N/A	3	0000	100.0000	0.00	0.00	397.00	0.00	397.00
143		Television	02/13/09	SL / N/A	3	0000	100.0000	0.00	0.00	397.00	0.00	397.00
144		Television	02/13/09	SL / N/A	3	0000	100.0000	0.00	0.00	397.00	0.00	397.00
145		Television	02/13/09	SL / N/A	3	0000	100.0000	0.00	0.00	397.00	0.00	397.00
146		Television	02/13/09	SL / N/A	3	0000	100.0000	0.00	0.00	397.00	0.00	397.00
147		Television	02/13/09	SL / N/A	3	0000	100.0000	0.00	0.00	397.00	0.00	397.00
148		Television	08/13/08	SL / N/A	3	0000	100.0000	0.00	0.00	319.00	0.00	319.00
149		Television	08/13/08	SL / N/A	3	0000	100.0000	0.00	0.00	319.00	0.00	319.00
150		Television	02/03/09	SL / N/A	3	0000	100.0000	0.00	0.00	397.00	0.00	397.00
151		Television	02/03/09	SL / N/A	3	0000	100.0000	0.00	0.00	397.00	0.00	397.00
152		2 televisions	02/13/09	SL / N/A	3	0000	100.0000	0.00	0.00	794.00	0.00	794.00
153		Television	08/13/08	SL / N/A	3	0000	100.0000	0.00	0.00	319.00	0.00	319.00
154		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
155		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
156		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
157		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
158		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
159		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
160		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
161		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
162		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
163		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
164		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
165		A/C Unit	01/03/03	SL / N/A	7	0000	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
166		End Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
167		End Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
168		End Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
169		End Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
170		End Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
171		End Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
172		End Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
173		End Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
174		End Table	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
175		Dresser	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
176		Dresser	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
177		Dresser	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
178		Dresser	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00
179		Dresser	01/01/95	SL / N/A	7	0000	100.0000	0.00	0.00	250.00	0.00	250.00

Louisville Protestant Altenheim [745401]
Depreciation Expense
Federal

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01/01/2016 - 12/31/2016

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180		Dresser	01/01/95	SL / N/A	7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
181		Dresser	01/01/95	SL / N/A	7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
182		Dresser	01/01/95	SL / N/A	7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
183		Bed	01/01/95	SL / N/A	7.0000	381.00	100.0000	0.00	0.00	381.00	0.00	381.00
184		Bed	01/01/95	SL / N/A	7.0000	381.00	100.0000	0.00	0.00	381.00	0.00	381.00
185		Bed	01/01/95	SL / N/A	7.0000	381.00	100.0000	0.00	0.00	381.00	0.00	381.00
186		Bed	01/01/95	SL / N/A	7.0000	381.00	100.0000	0.00	0.00	381.00	0.00	381.00
187		Bed	01/01/95	SL / N/A	7.0000	381.00	100.0000	0.00	0.00	381.00	0.00	381.00
188		Bed	01/01/95	SL / N/A	7.0000	381.00	100.0000	0.00	0.00	381.00	0.00	381.00
189		Bed	01/01/95	SL / N/A	7.0000	381.00	100.0000	0.00	0.00	381.00	0.00	381.00
190		Bed	01/01/95	SL / N/A	7.0000	381.00	100.0000	0.00	0.00	381.00	0.00	381.00
191		Bed	01/01/95	SL / N/A	7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
192		Bedside Table	01/01/95	SL / N/A	7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
193		Television	08/13/08	SL / N/A	3.0000	319.00	100.0000	0.00	0.00	319.00	0.00	319.00
195		4 Beds	01/01/95	SL / N/A	7.0000	1,124.00	100.0000	0.00	0.00	1,124.00	0.00	1,124.00
196		Bed	01/01/95	SL / N/A	7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
197		Elevator	06/30/11	SL / N/A	15.0000	93,575.00	100.0000	0.00	0.00	28,072.49	6,238.33	34,310.82
198		Stairlift	03/21/11	SL / N/A	7.0000	4,500.00	100.0000	0.00	0.00	3,053.59	642.86	3,696.45
200		Pedestal Chair	10/31/08	SL / N/A	7.0000	1,451.00	100.0000	0.00	0.00	1,433.72	0.00	1,433.72
201		Dryer Chair	10/31/08	SL / N/A	7.0000	425.00	100.0000	0.00	0.00	419.95	0.00	419.95
202		Dryer Chair	10/31/08	SL / N/A	7.0000	425.00	100.0000	0.00	0.00	419.95	0.00	419.95
203		Dryer	10/31/08	SL / N/A	7.0000	145.00	100.0000	0.00	0.00	143.28	0.00	143.28
204		Dryer	10/31/08	SL / N/A	7.0000	145.00	100.0000	0.00	0.00	143.28	0.00	143.28
205		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
206		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
207		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
208		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
209		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
210		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
211		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
212		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
213		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
214		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
215		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
216		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
217		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
218		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
219		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
220		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
221		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
222		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
223		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
224		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
225		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
226		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
228		A/C Unit	01/03/03	SL / N/A	7.0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00

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229		Bed	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	381.00
230		Bed	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	381.00
231		Bed	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	381.00
232		Bed	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	381.00
233		Bed	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	381.00
234		Bed	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	381.00
235		Bed	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	381.00
236		Table	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	250.00
237		Table	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	250.00
238		Table	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	250.00
239		Table	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	250.00
240		Table	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	250.00
241		Table	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	250.00
242		Table	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	250.00
243		Table	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	250.00
244		Table	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	250.00
245		Table	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	250.00
246		Bed	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	281.00
247		Bed	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	281.00
248		Bed	01/01/95	SL / N/A	5	0000	100	0000	0.00	0.00	0.00	281.00
249		Bed	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	281.00
250	D	Fridge	09/08/10	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	429.00
251	D	Microwave	07/20/10	SL / N/A	7	0000	100	0000	0.00	0.00	42.86	275.02
252		Fridge	11/09/10	SL / N/A	7	0000	100	0000	0.00	0.00	61.29	377.96
253		Dentist Chair/Lit	08/13/09	SL / N/A	7	0000	100	0000	0.00	0.00	123.32	1,462.37
254		Microwave	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	200.00
255	D	File Cabinet	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	119.00
256		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
257		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
258		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
259		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
260		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
261		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
262		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
263		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
264		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
265		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
266		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
267		A/C Unit	01/03/03	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	2,399.00
268		File Cabinet	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	119.00
269		File Cabinet	01/01/95	SL / N/A	5	0000	100	0000	0.00	0.00	0.00	119.00
270		File Cabinet	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	119.00
271		File Cabinet	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	119.00
272		File Cabinet	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	119.00
273		File Cabinet	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	119.00
274		File Cabinet	01/01/95	SL / N/A	7	0000	100	0000	0.00	0.00	0.00	119.00

Louisville Protestant Altenheim [745401]
Federal
Depreciation Expense

Sorted: General - GL asset acct.

01/01/2016 - 12/31/2016

System No.	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
275		File Cabinet	01/01/95 SL / N/A		7 0000	119.00	100.0000	0.00	0.00	119.00	0.00	119.00
276		File Cabinet	01/01/95 SL / N/A		7.0000	119.00	100.0000	0.00	0.00	119.00	0.00	119.00
277		File Cabinet	01/01/95 SL / N/A		7.0000	119.00	100.0000	0.00	0.00	119.00	0.00	119.00
278		File Cabinet	01/01/95 SL / N/A		7.0000	119.00	100.0000	0.00	0.00	119.00	0.00	119.00
279		File Cabinet	01/01/95 SL / N/A		7.0000	119.00	100.0000	0.00	0.00	119.00	0.00	119.00
280	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
281	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
282	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
283	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
284	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
285	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
286	D	Bed	01/01/95 SL / N/A		7.0000	281.00	100.0000	0.00	0.00	281.00	0.00	281.00
287		Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
288		Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
289		Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
290		Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
291		Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
292		Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
293		Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
294		Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
295		Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
296		Table	01/01/95 SL / N/A		7.0000	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
297		2 Filing Cabinet:	01/01/95 SL / N/A		7.0000	220.00	100.0000	0.00	0.00	220.00	0.00	220.00
298		Toaster	01/01/95 SL / N/A		7.0000	500.00	100.0000	0.00	0.00	500.00	0.00	500.00
299		Ice Machine	10/25/05 SL / N/A		7.0000	2,575.00	100.0000	0.00	0.00	2,575.00	0.00	2,575.00
300		Vulcan Stove	01/16/08 SL / N/A		7.0000	6,733.00	100.0000	0.00	0.00	6,652.84	0.00	6,652.84
301		Vulcan Steamer	03/04/09 SL / N/A		7.0000	5,064.00	100.0000	0.00	0.00	4,943.44	120.56	5,064.00
302		Meat Slicer	12/24/10 SL / N/A		7.0000	1,464.00	100.0000	0.00	0.00	1,045.70	209.14	1,254.84
303		Freezer	01/18/10 SL / N/A		7.0000	3,483.00	100.0000	0.00	0.00	2,943.96	497.57	3,441.53
304		Freezer	02/08/06 SL / N/A		7.0000	2,899.00	100.0000	0.00	0.00	2,899.00	0.00	2,899.00
305		Freezer	01/05/07 SL / N/A		7.0000	3,079.00	100.0000	0.00	0.00	3,079.00	0.00	3,079.00
306		General Power	08/03/09 SL / N/A		7.0000	480.00	100.0000	0.00	0.00	439.99	40.01	480.00
307		Compressor	06/16/10 SL / N/A		7.0000	9,528.00	100.0000	0.00	0.00	7,145.99	1,361.14	8,507.13
308		Water Heater	04/16/04 SL / N/A		7.0000	5,000.00	100.0000	0.00	0.00	5,000.00	0.00	5,000.00
309		Water Heater	04/04/06 SL / N/A		7.0000	5,560.00	100.0000	0.00	0.00	5,560.00	0.00	5,560.00
310		A/C Unit	05/26/11 SL / N/A		7.0000	1,875.00	100.0000	0.00	0.00	1,227.69	267.86	1,495.55
311		A/C Unit	09/15/11 SL / N/A		7.0000	1,875.00	100.0000	0.00	0.00	1,160.73	267.86	1,428.59
312		A/C Unit	09/15/11 SL / N/A		7.0000	1,875.00	100.0000	0.00	0.00	1,160.73	267.86	1,428.59
313		Water Heater	11/28/06 SL / N/A		7.0000	4,950.00	100.0000	0.00	0.00	4,950.00	0.00	4,950.00
314		Water Heater	01/01/07 SL / N/A		7.0000	7,829.00	100.0000	0.00	0.00	7,829.00	0.00	7,829.00
315		Craftman Socke	02/22/09 SL / N/A		3.0000	86.00	100.0000	0.00	0.00	86.00	0.00	86.00
316		Grill	03/29/10 SL / N/A		5.0000	269.00	100.0000	0.00	0.00	269.00	0.00	269.00
318	D	Gas Blower	08/11/09 SL / N/A		5.0000	456.00	100.0000	0.00	0.00	448.40	0.00	448.40
320		Bus	01/23/07 SL / N/A		5.0000	51,805.00	100.0000	0.00	0.00	51,805.00	0.00	51,805.00
321		Hot water heate	01/23/07 SL / N/A		7.0000	7,829.00	100.0000	0.00	0.00	7,829.00	0.00	7,829.00
322		Air compressor	04/17/07 SL / N/A		7.0000	9,771.00	100.0000	0.00	0.00	9,771.00	0.00	9,771.00

Louisville Protestant Altenheim [745401]
Depreciation Expense
 Federal

01/01/2016 - 12/31/2016

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
323		A/C Unit	01/03/03	SL / N/A	7	2,400.00	100.0000	0.00	0.00	2,400.00	0.00	2,400.00
324		A/C Unit	01/03/03	SL / N/A	7	2,400.00	100.0000	0.00	0.00	2,400.00	0.00	2,400.00
325		A/C Unit	01/03/03	SL / N/A	7	2,400.00	100.0000	0.00	0.00	2,400.00	0.00	2,400.00
326		A/C Unit	01/03/03	SL / N/A	7	2,400.00	100.0000	0.00	0.00	2,400.00	0.00	2,400.00
327		Refrigerator	01/01/95	SL / N/A	7	429.00	100.0000	0.00	0.00	429.00	0.00	429.00
328		Printer/Copier	12/30/11	SL / N/A	5	450.00	100.0000	0.00	0.00	360.00	90.00	450.00
329		A/C Unit	01/03/03	SL / N/A	7	2,400.00	100.0000	0.00	0.00	2,400.00	0.00	2,400.00
330		A/C Unit	01/03/03	SL / N/A	7	2,400.00	100.0000	0.00	0.00	2,400.00	0.00	2,400.00
331		Television	03/16/09	SL / N/A	5	229.00	100.0000	0.00	0.00	229.00	0.00	229.00
332		Chain Saw	11/24/09	SL / N/A	5	477.00	100.0000	0.00	0.00	477.00	0.00	477.00
334		CPU	07/20/07	SL / N/A	3	658.00	100.0000	0.00	0.00	658.00	0.00	658.00
335		Chair	05/22/09	SL / N/A	7	320.00	100.0000	0.00	0.00	304.74	15.26	320.00
336		A/C Unit	01/03/03	SL / N/A	7	2,400.00	100.0000	0.00	0.00	2,400.00	0.00	2,400.00
337		Monitor	07/20/07	SL / N/A	3	550.00	100.0000	0.00	0.00	550.00	0.00	550.00
338		CPU	07/20/07	SL / N/A	3	658.00	100.0000	0.00	0.00	658.00	0.00	658.00
339		Dresser	01/01/95	SL / N/A	7	250.00	100.0000	0.00	0.00	250.00	0.00	250.00
340		Food Processor	08/12/08	SL / N/A	7	1,963.00	100.0000	0.00	0.00	1,963.00	0.00	1,963.00
348		Phone System	02/02/06	SL / N/A	3	7,408.00	100.0000	0.00	0.00	7,408.00	0.00	7,408.00
351		Security Camer	03/31/10	SL / N/A	3	1,116.00	100.0000	0.00	0.00	1,116.00	0.00	1,116.00
352		Insulated Unit	06/02/09	SL / N/A	7	4,920.00	100.0000	0.00	0.00	4,627.16	292.84	4,920.00
354		Blinds	08/08/08	SL / N/A	7	1,598.00	100.0000	0.00	0.00	1,598.00	0.00	1,598.00
355		Blinds	08/08/08	SL / N/A	7	1,598.00	100.0000	0.00	0.00	1,598.00	0.00	1,598.00
356		Lighting	08/07/08	SL / N/A	7	590.00	100.0000	0.00	0.00	590.00	0.00	590.00
357		Lighting	08/12/08	SL / N/A	7	950.00	100.0000	0.00	0.00	950.00	0.00	950.00
372		Furniture & fixtu	01/01/80	SL / N/A	7	258,697.93	100.0000	0.00	0.00	258,697.93	0.00	258,697.93
378		Ice machine	04/25/12	SL / N/A	7	4,736.38	100.0000	0.00	0.00	2,480.98	676.63	3,157.61
379		Water Heater	10/04/12	SL / N/A	10	7,544.23	100.0000	0.00	0.00	2,451.87	754.42	3,206.29
382		Furniture	08/16/13	SL / N/A	7	4,512.05	100.0000	0.00	0.00	1,557.74	644.58	2,202.32
383		Pumps	09/30/13	SL / N/A	7	1,925.00	100.0000	0.00	0.00	618.75	275.00	893.75
384		Washer	12/01/13	SL / N/A	7	1,193.89	100.0000	0.00	0.00	355.33	170.56	525.89
386		Dietary Office	01/16/14	SL / N/A	5	648.00	100.0000	0.00	0.00	259.20	129.60	388.80
387		Sign	07/01/14	SL / N/A	10	6,716.00	100.0000	0.00	0.00	951.60	671.60	1,623.20
388		Frazier Plan Art	05/06/14	SL / N/A	5	1,106.00	100.0000	0.00	0.00	350.20	221.20	571.40
389		Paint & Supplies	05/19/14	SL / N/A	5	549.00	100.0000	0.00	0.00	173.85	109.80	283.65
390		Cabinetry	06/02/14	SL / N/A	5	1,013.00	100.0000	0.00	0.00	303.60	202.60	506.20
391		Artwork	06/12/14	SL / N/A	5	563.00	100.0000	0.00	0.00	168.60	112.60	281.20
392		Paint & Supplies	06/12/14	SL / N/A	5	277.00	100.0000	0.00	0.00	83.40	55.40	138.80
393		Dining Decor	06/27/14	SL / N/A	5	742.00	100.0000	0.00	0.00	222.60	148.40	371.00
394		Blinds Direct	06/30/14	SL / N/A	5	1,523.00	100.0000	0.00	0.00	456.90	304.60	761.50
395		Flooring	07/01/14	SL / N/A	5	2,157.00	100.0000	0.00	0.00	611.40	431.40	1,042.80
396		Paint	07/15/14	SL / N/A	5	3,917.00	100.0000	0.00	0.00	1,109.40	783.40	1,892.80
397		Blinds	07/21/14	SL / N/A	5	416.00	100.0000	0.00	0.00	117.87	83.20	201.07
398		Furniture	07/31/14	SL / N/A	5	1,114.00	100.0000	0.00	0.00	315.63	222.80	538.43
399		Paint	08/07/14	SL / N/A	5	1,089.00	100.0000	0.00	0.00	290.80	217.80	508.60
400		Chairs	08/07/14	SL / N/A	5	4,422.00	100.0000	0.00	0.00	1,179.40	884.40	2,063.80
401		Paint	08/13/14	SL / N/A	5	3,600.00	100.0000	0.00	0.00	960.00	720.00	1,680.00

Louisville Protestant Altenheim [745401]
Depreciation Expense

Sorted: General - GL asset acct.

01/01/2016 - 12/31/2016

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Equipment												
402		Paint	08/13/14 SL / N/A		5 0000	486.00	100.0000	0.00	0.00	129.20	97.20	226.40
403		Paint	08/21/14 SL / N/A		5.0000	174.00	100.0000	0.00	0.00	46.40	34.80	81.20
404		Linen Press	08/31/14 SL / N/A		5.0000	2,459.00	100.0000	0.00	0.00	655.73	491.80	1,147.53
405		Paint	08/31/14 SL / N/A		5 0000	2,049.00	100.0000	0.00	0.00	546.40	409.80	956.20
406		China cabinet	09/30/14 SL / N/A		5.0000	1,802.00	100.0000	0.00	0.00	450.50	360.40	810.90
407		Paint	09/30/14 SL / N/A		5 0000	1,776.00	100.0000	0.00	0.00	444.00	355.20	799.20
408		Blinds	09/30/14 SL / N/A		5.0000	625.00	100.0000	0.00	0.00	156.25	125.00	281.25
409		Computers	01/31/14 SL / N/A		5.0000	14,467.00	100.0000	0.00	0.00	5,786.40	2,893.40	8,679.80
410		Riding Mower	01/31/14 SL / N/A		5.0000	3,000.00	100.0000	0.00	0.00	1,200.00	600.00	1,800.00
411		Washer & Dryer	10/07/14 SL / N/A		5.0000	966.00	100.0000	0.00	0.00	225.20	193.20	418.40
412		Hoyer Lift	11/19/14 SL / N/A		5 0000	3,518.00	100.0000	0.00	0.00	762.23	703.60	1,465.83
413		Copier	06/24/14 SL / N/A		5 0000	2,800.00	100.0000	0.00	0.00	840.00	560.00	1,400.00
421		7.5 AC Unit for I	04/01/15 SL / N/A		5 0000	9,700.00	100.0000	0.00	0.00	1,455.00	1,940.00	3,395.00
422		4 A/C Unit for K	08/01/15 SL / N/A		5 0000	7,400.00	100.0000	0.00	0.00	616.67	1,480.00	2,096.67
423		Convection Ove	06/01/15 SL / N/A		5 0000	4,040.00	100.0000	0.00	0.00	471.33	808.00	1,279.33
424		Bariatric Bed	06/01/15 SL / N/A		5.0000	2,544.00	100.0000	0.00	0.00	296.80	508.80	805.60
425		7 Electric Beds	12/01/15 SL / N/A		5.0000	11,035.00	100.0000	0.00	0.00	183.92	2,207.00	2,390.92
427		18 Beds and He	02/09/16 SL / N/A		7.0000	24,022.80	100.0000	0.00	0.00	0.00	3,145.84	3,145.84
428		Lift - Vanderlift II	02/22/16 SL / N/A		7.0000	6,458.16	100.0000	0.00	0.00	0.00	768.82	768.82
429		A/C Wall Units -	05/27/16 SL / N/A		7 0000	9,250.00	100.0000	0.00	0.00	0.00	770.83	770.83
430		10- Wall Units	10/31/16 SL / N/A		7.0000	22,100.00	100.0000	0.00	0.00	0.00	526.19	526.19
431		Steam Table	09/07/16 SL / N/A		5.0000	3,825.95	100.0000	0.00	0.00	0.00	255.06	255.06
432		1 5HP Disposal	09/30/16 M / HY		7.0000	5,910.96	100.0000	0.00	0.00	0.00	3,377.69	3,377.69
434		Ice Machine	08/22/16 M / HY		5 0000	2,165.47	100.0000	0.00	0.00	0.00	1,299.29	1,299.29
Subtotal: Equipment						1,033,340.82		0.00	0.00	796,915.74	42,270.67	839,186.41
Less dispositions and exchanges:						17,118.00		0.00	0.00	17,042.56	0.00	17,085.42
Net for: Equipment						1,016,222.82		0.00	0.00	779,873.18	42,270.67	822,100.99
IC Wing												
370		IC wing	01/01/89 SL / N/A		30.0000	1,996,175.04	100.0000	0.00	0.00	1,731,396.09	66,539.17	1,797,935.26
Subtotal: IC Wing						1,996,175.04		0.00	0.00	1,731,396.09	66,539.17	1,797,935.26
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: IC Wing						1,996,175.04		0.00	0.00	1,731,396.09	66,539.17	1,797,935.26
Improvements												
35		I/C Nurses Stati	09/23/08 SL / N/A		10.0000	19,310.00	100.0000	0.00	0.00	14,107.03	1,931.00	16,038.03
199		Hair Dressing V:	10/31/08 SL / N/A		7.0000	1,512.00	100.0000	0.00	0.00	1,494.00	0.00	1,494.00
227		A/C Unit	01/03/03 SL / N/A		7 0000	2,399.00	100.0000	0.00	0.00	2,399.00	0.00	2,399.00
341		Sidewalk	10/03/07 SL / N/A		15 0000	9,300.00	100.0000	0.00	0.00	5,115.00	620.00	5,735.00
342		Roof Repair	09/28/07 SL / N/A		15 0000	4,800.00	100.0000	0.00	0.00	2,640.00	320.00	2,960.00
343		Patio	08/02/07 SL / N/A		15 0000	4,229.00	100.0000	0.00	0.00	2,325.93	281.93	2,607.86
344		PC wood floor	11/02/08 SL / N/A		15.0000	13,345.00	100.0000	0.00	0.00	6,375.97	889.67	7,265.64
345		Roof	10/30/09 SL / N/A		40.0000	65,650.00	100.0000	0.00	0.00	10,121.04	1,641.25	11,762.29
346		Flooring	03/16/10 SL / N/A		15.0000	27,080.00	100.0000	0.00	0.00	10,380.65	1,805.33	12,185.98
347		Cabinets	05/15/10 SL / N/A		7.0000	7,855.00	100.0000	0.00	0.00	6,265.28	1,122.14	7,387.42

Louisville Protestant Altenheim [745401]
Depreciation Expense

Sorted: General - GL asset acct.

01/01/2016 - 12/31/2016

System No.	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Improvements												
349		Flooring	08/31/08 SL / N/A		15 0000	7,942.00	100.0000	0.00	0.00	3,855.92	529.47	4,385.39
350		Apartment Renc	07/02/10 SL / N/A		15 0000	10,000.00	100.0000	0.00	0.00	3,666.69	666.67	4,333.36
353		Lighting	09/21/09 SL / N/A		15 0000	16,663.00	100.0000	0.00	0.00	6,942.94	1,110.87	8,053.81
358		Sprinkler Syster	04/21/06 SL / N/A		15 0000	8,900.00	100.0000	0.00	0.00	5,735.52	593.33	6,328.85
359		Piping	06/06/06 SL / N/A		15 0000	5,900.00	100.0000	0.00	0.00	3,769.41	393.33	4,162.74
360		Electrical	02/10/09 SL / N/A		15 0000	2,800.00	100.0000	0.00	0.00	1,291.13	186.67	1,477.80
361		Windows	06/02/09 SL / N/A		15 0000	4,920.00	100.0000	0.00	0.00	2,159.33	328.00	2,487.33
362		Windows	08/25/10 SL / N/A		15 0000	1,050.00	100.0000	0.00	0.00	373.33	70.00	443.33
363		Windows	10/08/10 SL / N/A		15 0000	1,470.00	100.0000	0.00	0.00	514.50	98.00	612.50
364		Roof Work	05/01/08 SL / N/A		15 0000	9,050.00	100.0000	0.00	0.00	4,625.53	603.33	5,228.86
365		5 Windows	05/01/08 SL / N/A		15 0000	1,360.00	100.0000	0.00	0.00	385.35	90.67	476.02
366		Hand Rails	06/01/11 SL / N/A		15 0000	2,950.00	100.0000	0.00	0.00	901.40	196.67	1,098.07
367		Paint	06/01/11 SL / N/A		5 0000	1,552.00	100.0000	0.00	0.00	1,422.67	129.33	1,552.00
371		Administrative E	03/01/30 SL / N/A		30 0000	647,080.81	100.0000	0.00	0.00	647,080.81	0.00	647,080.81
374		Building Improvi	03/01/90 SL / N/A		30 0000	671,997.02	100.0000	0.00	0.00	569,031.49	22,399.90	591,431.39
375		Elevator	04/20/12 SL / N/A		15 0000	7,464.36	100.0000	0.00	0.00	1,824.61	497.62	2,322.23
376		Roof Repairs	07/09/12 SL / N/A		20 0000	7,010.00	100.0000	0.00	0.00	1,226.75	350.50	1,577.25
377		Lift	08/08/12 SL / N/A		10 0000	2,659.80	100.0000	0.00	0.00	908.77	265.98	1,174.75
385		Windows	06/01/13 SL / N/A		15 0000	4,926.86	100.0000	0.00	0.00	848.52	328.46	1,176.98
414		Stitzel - Mixing \	02/01/15 SL / N/A		5 0000	2,924.00	100.0000	0.00	0.00	536.07	584.80	1,120.87
415		Carpet - Chapel	03/01/15 SL / N/A		5 0000	2,640.00	100.0000	0.00	0.00	440.00	528.00	968.00
416		Paint 2nd Floor	04/01/15 SL / N/A		5 0000	2,600.00	100.0000	0.00	0.00	390.00	520.00	910.00
417		Front Porch Ref	05/01/15 SL / N/A		10 0000	18,000.00	100.0000	0.00	0.00	1,200.00	1,800.00	3,000.00
418		New Flooring 2r	05/01/15 SL / N/A		10 0000	6,363.00	100.0000	0.00	0.00	424.20	636.30	1,060.50
419		Porch Gutters -	07/01/15 SL / N/A		10 0000	2,600.00	100.0000	0.00	0.00	130.00	260.00	390.00
420		Sprinkler Syster	12/01/15 SL / N/A		5 0000	2,350.00	100.0000	0.00	0.00	39.17	470.00	509.17
433		Nurses Call Stat	12/20/16 SL / N/A		15 0000	20,775.00	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal: Improvments						1,629,427.85		0.00	0.00	1,320,948.01	42,249.22	1,363,197.23
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Improvments						1,629,427.85		0.00	0.00	1,320,948.01	42,249.22	1,363,197.23
Land												
373		Land	01/01/30 No Calc / N/A		0 0000	350,000.00	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal: Land						350,000.00		0.00	0.00	0.00	0.00	0.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Land						350,000.00		0.00	0.00	0.00	0.00	0.00
Stitzel Wing												
368		Stitzel Wing	01/01/50 SL / N/A		30 0000	169,757.12	100.0000	0.00	0.00	169,757.12	0.00	169,757.12
Subtotal: Stitzel Wing						169,757.12		0.00	0.00	169,757.12	0.00	169,757.12
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Stitzel Wing						169,757.12		0.00	0.00	169,757.12	0.00	169,757.12
Stitzel Wing Renovations												

Louisville Protestant Altenheim [745401]
Depreciation Expense

Sorted: General - GL asset acct.

Federal
01/01/2016 - 12/31/2016

System No.	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Stizel Wing Renovations												
426		Stizel Wing Ren.	11/29/16	SL / N/A	30.0000	477,376.21	100.0000	0.00	0.00	0.00	1,326.04	1,326.04
Subtotal: Stizel Wing Renovations						477,376.21		0.00	0.00	0.00	1,326.04	1,326.04
Less dispositions and exchanges:												
Net for: Stizel Wing Renovations						477,376.21		0.00	0.00	0.00	1,326.04	1,326.04
Third Floor Renovations												
380		Renovation	12/30/12	SL / N/A	15.0000	67,205.37	100.0000	0.00	0.00	13,441.08	4,480.36	17,921.44
381		Renovation	03/12/13	SL / N/A	15.0000	8,424.97	100.0000	0.00	0.00	1,591.37	561.66	2,153.03
Subtotal: Third Floor Renovations						75,630.34		0.00	0.00	15,032.45	5,042.02	20,074.47
Less dispositions and exchanges:												
Net for: Third Floor Renovations						75,630.34		0.00	0.00	15,032.45	5,042.02	20,074.47
Vehicles												
319		2006 Ford Rang	02/28/08	SL / N/A	5.0000	14,514.00	100.0000	0.00	0.00	14,514.00	0.00	14,514.00
Subtotal: Vehicles						14,514.00		0.00	0.00	14,514.00	0.00	14,514.00
Less dispositions and exchanges:												
Net for: Vehicles						14,514.00		0.00	0.00	14,514.00	0.00	14,514.00
Washer												
317		Pressure Wash	08/08/08	SL / N/A	7.0000	3,379.00	100.0000	0.00	0.00	3,379.00	0.00	3,379.00
Subtotal: Washer						3,379.00		0.00	0.00	3,379.00	0.00	3,379.00
Less dispositions and exchanges:												
Net for: Washer						3,379.00		0.00	0.00	3,379.00	0.00	3,379.00
Wheelchair Lift												
194		Wheelchair Lift	06/11/08	SL / N/A	7.0000	13,610.40	100.0000	0.00	0.00	13,448.38	0.00	13,448.38
Subtotal: Wheelchair Lift						13,610.40		0.00	0.00	13,448.38	0.00	13,448.38
Less dispositions and exchanges:												
Net for: Wheelchair Lift						13,610.40		0.00	0.00	13,448.38	0.00	13,448.38
Subtotal:						5,792,212.53		0.00	0.00	4,094,392.54	157,427.12	4,251,819.66
Less dispositions and exchanges:						17,118.00		0.00	0.00	17,042.56	0.00	17,085.42
Grand Totals:						5,775,094.53		0.00	0.00	4,077,349.98	157,427.12	4,234,734.24

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5518.487 INVESCO SMALL CAP VALUE FUND	10/23/2014	11/14/2016	98,284.25	107,675.40			-9,391.15
60. AMERICAN WATER WORKS CO INC	05/14/2014	02/22/2016	3,961.73	2,840.38			1,121.35
197. AMERICAN WATER WORKS CO INC	05/14/2014	06/27/2016	15,922.69	9,325.92			6,596.77
135. ANGEN INC	11/24/2014	06/27/2016	19,639.82	22,250.36			-2,610.54
2. BLACKROCK INC	06/12/2014	04/12/2016	665.25	616.55			48.70
25000. CATERPILLAR INC DTD 08/03/2006 5.7% 08/1	05/16/2012	08/15/2016	25,000.00	1.00			24,999.00
1109.87 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	01/15/2016	1,109.87	1,192.76			-82.89
1420.81 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	02/16/2016	1,420.81	1,526.93			-106.12
1207.46 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	03/15/2016	1,207.46	1,297.64			-90.18
1121.75 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	04/15/2016	1,121.75	1,205.53			-83.78
1151.14 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	05/16/2016	1,151.14	1,237.11			-85.97
1032.3 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	06/15/2016	1,032.30	1,109.40			-77.10
940.64 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	07/15/2016	940.64	1,010.89			-70.25
1015.99 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	08/15/2016	1,015.99	1,091.87			-75.88
1005.89 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	09/15/2016	1,005.89	1,081.02			-75.13
811.53 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	10/17/2016	811.53	872.14			-60.61
896.61 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	11/15/2016	896.61	963.19			-66.58
875.04 FEDERAL HOME LOAN MORTGAGE CORP FHR 2613 H MTGE DTD 05/01/2003	07/20/2012	12/15/2016	875.04	940.02			-64.98
716.06 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	01/15/2016	716.06	782.74			-66.68
710.28 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	02/16/2016	710.28	776.42			-66.14
616.85 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	03/15/2016	616.85	674.29			-57.44
700.89 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	04/15/2016	700.89	766.16			-65.27
650.29 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	05/16/2016	650.29	710.85			-60.56
719.85 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	06/15/2016	719.85	786.89			-67.04
624.18 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	07/15/2016	624.18	682.31			-58.13
596.56 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	08/15/2016	596.56	652.11			-55.55
607. FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	09/15/2016	607.00	663.53			-56.53
642.7 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	10/17/2016	642.70	702.55			-59.85
579.91 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	11/15/2016	579.91	633.91			-54.00
597.76 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/01/2006 4.5% 08/15/2020	09/19/2012	12/15/2016	597.76	653.42			-55.66
.5 FORTIVE CORP	04/20/2015	07/12/2016	23.76	20.91			2.85
222. FORTIVE CORP	04/20/2015	09/01/2016	11,648.35	9,284.02			2,364.33
128. W W GRAINGER	08/25/2014	02/09/2016	26,475.45	31,970.94			-5,495.49
Totals							

USA X6500 3.000



FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES				PURCHASED	VARIOUS	VARIOUS
	564,662.	512,323.	0.	0.	52,339.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES				PURCHASED	VARIOUS	VARIOUS
	288,788.	300,393.	0.	0.	<11,605.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
DISPOSITION OF SCRAPPED ASSETS				PURCHASED		12/31/16
	0.	17,118.	0.	17,085.	<33.>	

NET GAIN OR LOSS FROM SALE OF ASSETS					40,701.	
CAPITAL GAINS DIVIDENDS FROM PART IV					120,229.	
TOTAL TO FORM 990-PF, PART I, LINE 6A					160,930.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
NURSING HOME FEES	2,355,744.	0.	2,355,744.	
CPM FOUND MGT FEE	42,349.	0.	42,349.	
GRANT-WRITE OFF	<14,519.>	0.	<14,519.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,383,574.	0.	2,383,574.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	24,215.	0.	24,215.	0.	
TO FORM 990-PF, PG 1, LN 16C	24,215.	0.	24,215.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DIETARY SUPPLIES	282,002.	0.	124,837.	0.	
HOUSEKEEPING EXPENSE	40,788.	0.	40,788.	0.	
PROPERTY INSURANCE	101,282.	0.	101,282.	0.	
OTHER INSURANCE	8,450.	0.	9,084.	0.	
HEALTH PROVIDER FEES	11,104.	0.	11,104.	0.	
REPAIRS & MAINTENANCE	48,763.	0.	48,763.	0.	
UTILITIES	149,257.	0.	149,257.	0.	
TRUST ACCOUNT FEES	36,179.	36,179.	0.	0.	
ADVERTISING	33,853.	0.	33,853.	0.	
ADMINISTRATIVE EXPENSES	71,046.	0.	71,045.	0.	
ACTIVITIES	9,974.	0.	9,974.	0.	
BAD DEBT EXPENSE	25,062.	0.	25,062.	0.	
NURSING SUPPLIES	154,734.	0.	154,734.	0.	
SOCIAL SERVICES	4,948.	0.	0.	0.	
LONG-TERM LOSS FROM TRADE OR BUSINESS PROPERTY			<33.>		
TO FORM 990-PF, PG 1, LN 23	977,442.	36,179.	779,750.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	5,932,292.	5,932,292.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,932,292.	5,932,292.

FORM 990-PF	OTHER ASSETS	STATEMENT	6
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CASH SURRENDER OF LIFE INSURANCE	218,852.	221,092.	221,092.
TO FORM 990-PF, PART II, LINE 15	218,852.	221,092.	221,092.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	7
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED VACATION	82,082.	96,173.
DEFERRED REVENUE	46,069.	3,509.
NOTES PAYABLE - CURRENT	700.	0.
SECURITY DEPOSITS	0.	1,700.
TOTAL TO FORM 990-PF, PART II, LINE 22	128,851.	101,382.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES BROWN 936 BARRET AVENUE LOUISVILLE, KY 40204	TREASURER 5.00	0.	0.	0.
JIM BURD 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
MICHAEL BUSICK 936 BARRET AVENUE LOUISVILLE, KY 40204	PRESIDENT 5.00	0.	0.	0.
TRICIA COBLER 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
KAY MATTON 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
DIANE RICHEY (RESIGNED 5/17/2016) 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
WILL ROBERTS 936 BARRET AVENUE LOUISVILLE, KY 40204	1ST VICE PRESIDENT 1.00	0.	0.	0.
JERRY ROGERS 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
EDWARD C. WUNSCH 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
BOB WYNKOOP 936 BARRET AVENUE LOUISVILLE, KY 40204	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT

9

ACTIVITY ONE

THE LOUISVILLE PROTESTANT ALTENHEIM (THE "ALTENHEIM") WAS
FOUNDED IN 1906 AS A LONG-TERM CARE FACILITY IN LOUISVILLE,
KENTUCKY. IT IS A CONTINUING CARE RETIREMENT COMMUNITY WITH
FOUR LEVELS OF CARE: INDEPENDENT LIVING; PERSONAL CARE;
INTERMEDIATE CARE; AND NURSING HOME BEDS.

TO FORM 990-PF, PART IX-A, LINE 1

EXPENSES2,413,642.