Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-1150

Open to Public Inspection

Department of the Treasury Internal Revenue Service ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

For th	ie 2016 calend	ar year, or tax year beginning	July 1, 2015	, 2016, and endir	ig Jun	e 30	, 20 16
Check if	f applicable	C Name of organization			D Employe	er identification r	number
i	s change	Habitat for Humanity of Glasgow B				61-1243113	
Name	=	Number and street (or PO box, if mail is	not delivered to street addre	ss) Room/suil	te E Telepho	ne number	
Initial re		PO Box 186				270-629-5775	
1	turn/terminated led return	City or town, state or province, country, a	nd ZIP or foreign postal code)	F Group	Exemption 🕜	
í	ation pending	Glasgow KY 42142-0186			Numbe	er ► X2.	545
Accou	unting Method	✓ Cash	ecify) ▶		H Check ▶	If the organi	zation is no
Webs						attach Schedu	
Tax-ex	empt status (ch	eck only one) — 🗹 501(c)(3) 🔲 501(c	(insert no) □	4947(a)(1) or 527	1 '	990-EZ, or 990	
	of organization		Association	Other			
	•	7b to line 9 to determine gross receip	ts If gross receipts are \$	200,000 or more, or if	total assets		
		w) are \$500,000 or more, file Form 990			•	\$	
Part I	Revenu	e, Expenses, and Changes in	Net Assets or Fur	d Balances (see	the instruction	ons for Part	1)
	_	the organization used Schedule		•		ons for fair	" ☑
1		ons, gifts, grants, and similar amo		940000111111111111111111111111111111111		1	2,05
2		ervice revenue including governm				2	2,0.
3	-	up dues and assessments .	chi ices and contracts	, ,	<u> </u>	3	
4	Investmen			•		4	
		ount from sale of assets other than	· ····································	ا جا		*	
5			•	5a			
i		or other basis and sales expense		5b		. [
1	•	ss) from sale of assets other than	inventory (Subtract lin	e 50 from line 5a)	ــــا	ic	
6	•	nd fundraising events	lul- O	I	N.	يي ايد	TED.
		ome from gaming (attach Sch	edule G if greater t	a contract of	نا نا	- TO E	V
2	\$15,000)	•		6a		TECE	2017
		ome from fundraising events (not i		of contribu	itions \	MAY O	1 5011
=		raising events reported on line 1)		1 1	\ ₂	MAN VO	,
		ch gross income and contribution:	•	6b		MAI Y	EN.
•		ct expenses from gaming and fund	•	6c		Magi	سنناعا(
1		ie or (loss) from gaming and fund	draising events (add li	nes 6a and 6b and	subtract	11 09	
1	line 6c)				. 6	Sid V	
7:	a Gross sale	es of inventory, less returns and al	owances	7a	152,738		
	b Less. cost	of goods sold .		7b		_	
	c Gross pro	fit or (loss) from sales of inventory	(Subtract line 7b from	line ra)		7c	152,7
8	Other reve	nue (describe in Schedule O)				8	
9	Total reve	nue. Add lines 1, 2, 3, 4, 5c, 6d, 1	c, and 8		. 🕨	9	154,7
10	Grants are	d similar amounts paid (list in Sch	edule O)	•	-	10	
11	Benefits p	aid to or for members			🗔	11	
12	Salaries, c	ther compensation, and employed	e benefits		[-	12	61,9
13		nal fees and other payments to inc				13	
13 14 15		y, rent, utilities, and maintenance				14	37,8
15	· ·	ublications, postage, and shipping				15	
16		enses (describe in Schedule O)	· ·		<u> </u>	16	9,9
17		enses. Add lines 10 through 16	•	•	<u> </u>	17	109,7
		(deficit) for the year (Subtract line	17 from line Q)			18	
19		s or fund balances at beginning	,	 column (A)) <i>(</i> muet s	} —	· ·	45,0
		ar figure reported on prior year's r	•	Column (A)) (must a			
5 00	-			. 0\	}	19	556,8
20		nges in net assets or fund balance			<u> </u>	20	3,0
- 21		s or fund balances at end of year tion Act Notice, see the separate in		ugn 20	🚩 📑	21 Form 99	<u>553,7</u>

59



	25 22 (2515)					Faye £
Par	t II Balance Sheets (see the instructions					
_	Check if the organization used Schedule	O to respond to ar			<u></u>	<u> </u>
			-	(A) Beginning of year		(B) End of year
22 23	Cash, savings, and investments		· · · · - -	159,990		251,138
23 24	Land and buildings . Other assets (describe in Schedule O)		· · · ·	148,197 257,706		202.612
25	Total assets		. -	565,893		302,612 553,750
26	Total liabilities (describe in Schedule O)			9,050		333,730
27	Net assets or fund balances (line 27 of column	n (B) must agree with	n line 21)	556,843	_	553,750
Part	III Statement of Program Service Accom	plishments (see th	e instructions for F			
	Check if the organization used Schedule				(Dog	Expenses
What	is the organization's primary exempt purpose?	Build affordable hou	sing in Glasgow Bari	ren County KY		uired for section c)(3) and 501(c)(4)
	ribe the organization's program service accompli				-	nizations, optional for
	easured by expenses. In a clear and concise mons benefited, and other relevant information for each		e services provided	, the number of	othe	rs)
<u> </u>	Habitat Da Ctana					T
20	nabitat Restore					
	(Grants \$) If this amount	includes foreign gra	nts, check here	▶ 🗆	28a	109,743
29						
20	(Grants \$) If this amount	includes foreign gra	ints, check here	· · • U	29a	-
30						
	(Grants \$) If this amount	includes foreign gra	ints, check here	▶ □	30a	
31	Other program services (describe in Schedule O)				-	
	· ·	includes foreign gra	ants, check here .	▶□	31a	
-	Total program service expenses (add lines 28a				32	100/1.0
Par					nstru	ctions for Part IV)
	Check if the organization used Schedule	O to respond to a	ny question in this (c) Reportable		 .	📙
	(a) Name and title	(b) Average hours per week	compensation	(d) Health benefits, contributions to employe		
	(a) Name and the	devoted to position	(Forms W-2/1099-MISC (if not paid, enter -0-)			other compensation
Patrio	ck Sapp, President			<u> </u>	+	
1.900	3. Oapp, 170saora	•1	C		0	0
Bill S	mith, Vice President					<u> </u>
				<u> </u>	0	0
Gary	May, Treasurer					
)	0	0
Beth	Sheesley, Secretary					_
Charl	an Hughes Doord Mambar			0	0	0
Siebi	nen Hughes, Board Member	-			0	0
Ange	la Briggs, Board Member			<u></u>	"	
1111919	ie singge, soure monitor	7		<u>, </u>	0	0
Joe F	Prichard, Board Member					
					0	0
Wes	Mouser, Board Member				T	
			()	0	
Teri I	Hall, Board Member					
	David	 	()	0	0
Stepl	nen Jones, Executive Director		25.00	J		
Melic	sa Smith, ReStore Manager	35	35,000	<u>'</u>	0	
incli3	24 Oming Records indiadel	35	28,250	3	0	C
		1 - 3	25,250		7	
		-1	1	1	- 1	

Part	Other Information (Note the Schedule A and personal benefit contract statement requirements instructions for Part V) Check if the organization used Schedule O to respond to any question in this			
	instructions for Part V) Check if the organization used schedule O to respond to any question in this	Fart	v . Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a		100	110
	detailed description of each activity in Schedule O	33		✓
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed			
	copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34		,
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business	34		✓
	activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		1
b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		
С	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice,			
26	reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		✓.
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0	-	- 1	
b	Did the organization file Form 1120-POL for this year?	37b	Nexus	✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? .	20-	为建) \$40. A B 1 12
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b	38a		
39	Section 501(c)(7) organizations Enter	1245		
а	Initiation fees and capital contributions included on line 9			1
b	Gross receipts, included on line 9, for public use of club facilities 39b		, -	3
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under			
L	section 4911 ▶ 0 , section 4912 ▶ 0 ; section 4955 ▶ 0 Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958	,	\$	725
b	excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year	E	, ** <u>-£</u>	E.C.
	that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		1
С	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Enter amount of tax imposed	4-1	治療	
	on organization managers or disqualified persons during the year under sections 4912,		200	100
	4955, and 4958	1		
d	40c reimbursed by the organization	^	- 1	
е	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter		, h	,
	transaction? If "Yes," complete Form 8886-T	40e		1
41	List the states with which a copy of this return is filed ▶			
42a		270) 6	51-150	<u> </u>
b	Located at ► 303 Happy Valley Rd., Glasgow KY 42141 ZIP + 4 ► At any time during the calendar year, did the organization have an interest in or a signature or other authority over		Voc	No
-	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	163	1
	If "Yes," enter the name of the foreign country ▶			
	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and			
_	Financial Accounts (FBAR)			
С	At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country	42c	<u> </u>	✓
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here			▶ [
	and enter the amount of tax-exempt interest received or accrued during the tax year			
			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be	770		+
	completed instead of Form 990-EZ	44b	_	1
С	Did the organization receive any payments for indoor tanning services during the year?	44c		1
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in School is 0.			
AE-	explanation in Schedule O	44d		 ,
45a b	Did the organization have a controlled entity within the meaning of section 512(b)(13)? Did the organization receive any payment from or engage in any transaction with a controlled entity within the	45a	-	✓
b	meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b		

orm 990)-EZ (20	16)							P	age 4
									Yes	No
		e organization engage, directly or in			on behalf	of or in opp	osition	-		
		ididates for public office? If "Yes," o	<u> </u>	Part I	<u> </u>		• •	46		✓
Part V		Section 501(c)(3) organizations								
		All section 501(c)(3) organization	s must answer que	stions 47–49b an	d 52, and	l complete	the t	ables to	or line	es
		50 and 51.								_
	(Check if the organization used Scl	nedule O to respond	to any question in	this Part	<u>. VI</u>	<u>. </u>	<u></u>	·	ᆚ
									Yes	No
		e organization engage in lobbying		section 501(h) elec	tion in eff	ect during	the tax	`		_
	•	If "Yes," complete Schedule C, Par		•	•			47		
		organization a school as described in						48		√
							49a			
		s," was the related organization a se						49b		
		lete this table for the organization's								d key
	empic	yees) who each received more than	\$100,000 of comper	isation from the org				enter "N	one."	
	(=)	Name and title of each employee	(b) Average	(c) Reportable		ealth benefits, tions to emplo) Estimate	d amou	unt of
	(a) I	value and title of each employee	hours per week devoted to position	compensation (Forms W-2/1099-MIS	(3) '	lans, and defe	rred	other com	pensat	ion
			·			mpensation				
ONE										
										
					1					
							-			
••••					Î					
										
							+			
•••••										
	\$100,	plete this table for the organization 000 of compensation from the organization Name and business address of each independent	inization If there is no			ctors who e	-	eceived ompensati	-	than
										
NONE.	• • • • • • • • • • • • • • • • • • • •			-						
				-						
				1						
ď	Total	number of other independent contra	actors each receiving	over \$100,000	•					
52	Did t	he organization complete Schedi	ule A? Note: All se	ection 501(c)(3) or	ganızatıor	is must at	tach	a		_
		leted Schedule A			· · ·			✓ Yes		No
		of perjury, I declare that I have examined this					my knov	vledge and	belief,	, it is
rue, con	rect, and	d complete Declaration of preparer (other tha	n officer) is based on all info	ormation of which prepa	rer has any k	nowledge				
	12/2/20					4/28	1,7			
Sign	1	Signature of officer				Date*	•			
Here		LEARY MAY	IREAS							
		Type or print name and title	,							
Paid		Print/Type preparer's name	Preparer's signature		Date	Chec		PTIN		
Prepa	arer		<u></u>			self-e	mployed	<u>d </u>		
Use (Firm's name ▶					Firm's EIN ▶			
		Firm's address ►				Phone no_		P	 -	
viay th	e IKS	discuss this return with the prepare	r snown above? See	Instructions		•	•	Yes	;	No

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. ► Attach to Form 990 or Form 990-EZ.

Internal Revenue Service ▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990. Inspection

OMB No. 1545-0047

Employer identification number Name of the organization Habitat for Humanity of Glasgow Barren County Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is (For lines 1 through 12, check only one box) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ)) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions) Enter the name, city, and state of the college or university: An organization that normally receives (1) more than 331/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33½% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization You must complete Part IV, Sections A and B. b Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) You must complete Part IV, Sections A, D, and E. ☐ Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) d that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) You must complete Part IV. Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III, functionally integrated, or Type III non-functionally integrated supporting organization Enter the number of supported organizations f Provide the following information about the supported organization(s) (i) Name of supported organization (ii) EIN (iii) Type of organization (iv) is the organization (v) Amount of monetary (vi) Amount of (described on lines 1-10 listed in your governing support (see other support (see document? instructions) instructions) above (see instructions)) Yes No (A) (B) (C) (D) (E)

supported organization

instructions

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Schedule A (Form 990 or 990-EZ) 2016 Page 2 Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning in) ▶ (a) 2012 (b) 2015 (c) 2013 (e) 2018C (f) Total Gifts, grants, contributions, membership fees received. (Do not include any "unusual grants") 2051 2999 1871 2294 2255 11470 levied revenues organization's benefit and either paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge. Total. Add lines 1 through 3. 1871 2999 2294 2255 2051 11470 The portion of total contributions by (other than each person unit governmental publicly or supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) Public support. Subtract line 5 from line 4 11470 Section B. Total Support (a) 201% (d) 201**%** (b) 201**2** (c) 201**3** (e) 2015 Calendar year (or fiscal year beginning in) (f) Total 2294 7 Amounts from line 4 . 2255 2999 1871 2051 11470 Gross income from interest, dividends. payments received on securities loans. rents, royalties and income from similar sources Net income from unrelated business activities, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) 23607 21452 33371 52900 138826 Total support. Add lines 7 through 10 11 150296 Gross receipts from related activities, etc. (see instructions) 12 <u>15</u>2738 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) 13 organization check this box and stop here Section C. Computation of Public Support Percentage Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f)) 14 7.6 % 15 Public support percentage from 2015 Schedule A, Part II, line 14 . . . 15 45.8 % 16a 331/3% support test - 2016. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization \triangleright 331/3% support test - 2015. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10%-facts-and-circumstances test-2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization 10%-facts-and-circumstances test-2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here.

Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly

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

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Secti	on A. Public Support			,			
Calen	dar year (or fiscal year beginning in) 🕨	(a) 201 2	(b) 201 2	(c) 201 4	(d) 201 6/	(e) 201 5	(f) Total
1	Gifts, grants, contributions, and membership fees				_,		
_	received (Do not include any "unusual grants")	2999	1871	2294	2255	2051	11470
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	7496	23607	21452	33371	52900	138826
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge .						
6	Total. Add lines 1 through 5.	10495	25478	23746	35626	54951	150296
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
С	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6)						150296
	on B. Total Support						
Calen	dar year (or fiscal year beginning in) 🕨	(a) 201 2	(b) 201 8	(c) 201 %	(d) 201 &	(e) 201 5	(f) Total
9	Amounts from line 6	10495	25478	23746	35626	54951	150296
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources				·		
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
13	Total support. (Add lines 9, 10c, 11, and 12)						150296
14	First five years. If the Form 990 is for the organization, check this box and stop he		's first, secon	d, third, fourth	, or fifth tax ye	ear as a sectio	n 501(c)(3) ► □
Sect	ion C. Computation of Public Suppor	t Percentage	е				
15	Public support percentage for 2016 (line	8, column (f) di	vided by line 1	3, column (f))		15	100 %
16	Public support percentage from 2015 Scl					16	66.7 %
Sect	ion D. Computation of Investment In						
17	Investment income percentage for 2016 (-	-		17	0 %
18 19a	Investment income percentage from 2015 Schedule A, Part III, line 17						
b	004 0/						
20	Private foundation. If the organization de						

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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

2016

Department of the Treasury Internal Revenue Service

Attach to Form 990 or 990-EZ.

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

OMB No 1545-0047

Name of the organization	Employer identification number
Habitat for Humanity of Glasgow Barren County	61-1243113
Line 16.	
Construction - 106 Myrtle Street - \$1,508	
Constitution In Title Street Visso	
Construction - 121 Davis St - \$79	
Construction - \$155	
Liability Insurance - \$2,971	
HFH International Tithe - \$1,500	
DeClare Universe #547	
ReStore Utilities - \$547	
Other/Misc \$3,145	
Line 24	
Line 24	
Mortgages Receivable - \$302,612	
	·