

Form **8879-TE**

IRS E-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

For calendar year 2023, or fiscal year beginning 2023, and ending 20

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

2023

Name of filer

HOSPICE OF LENAWE

EIN or SSN

****-***4012**

Name and title of officer or person subject to tax **TRAVIS HAVENS**

PRESIDENT AND CEO

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

| | | | |
|---|---|------------|------------------|
| 1a Form 990 check here <input checked="" type="checkbox"/> | b Total revenue, if any (Form 990, Part VIII, column (A), line 12) | 1b | 9,319,066 |
| 2a Form 990-EZ check here <input type="checkbox"/> | b Total revenue, if any (Form 990-EZ, line 9) | 2b | |
| 3a Form 1120-POL check here <input type="checkbox"/> | b Total tax (Form 1120-POL, line 22) | 3b | |
| 4a Form 990-PF check here <input type="checkbox"/> | b Tax based on investment income (Form 990-PF, Part V, line 5) | 4b | |
| 5a Form 8868 check here <input type="checkbox"/> | b Balance due (Form 8868, line 3c) | 5b | |
| 6a Form 990-T check here <input type="checkbox"/> | b Total tax (Form 990-T, Part III, line 4) | 6b | |
| 7a Form 4720 check here <input type="checkbox"/> | b Total tax (Form 4720, Part III, line 1) | 7b | |
| 8a Form 5227 check here <input type="checkbox"/> | b FMV of assets at end of tax year (Form 5227, Item D) | 8b | |
| 9a Form 5330 check here <input type="checkbox"/> | b Tax due (Form 5330, Part II, line 19) | 9b | |
| 10a Form 8038-CP check here <input type="checkbox"/> | b Amount of credit payment requested (Form 8038-CP, Part III, line 22) | 10b | |

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **BRICKLEY DELONG, P.C.** to enter my PIN **32510** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date **05/15/24**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.**

ERO's signature **ERIC P. VANDOP, CPA** Date **05/15/24**

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2023)

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2023 calendar year, or tax year beginning , and ending

| | | |
|--|--|--|
| B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | C Name of organization HOSPICE OF LENAWEЕ | D Employer identification number **-***4012 |
| | Doing business as | E Telephone number 517-263-2323 |
| | Number and street (or P.O. box if mail is not delivered to street address) 1903 WOLF CREEK HIGHWAY | Room/suite |
| | City or town, state or province, country, and ZIP or foreign postal code ADRIAN MI 49221 | G Gross receipts\$ 12,103,112 |

| | |
|---|---|
| F Name and address of principal officer: TRAVIS HAVENS 1903 WOLF CREEK HIGHWAY ADRIAN MI 49221 | H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions |
|---|---|

| | | |
|--|---|---|
| I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 | J Website: WWW.HOSPICEOFLENAWEЕ.ORG | H(c) Group exemption number |
| K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other | L Year of formation: 1981 | M State of legal domicile: MI |

Part I Summary

| | | | |
|---|--|---------------------------|-------------------|
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities: HOSPICE OF LENAWEЕ PROVIDES COMPASSIONATE PATIENT AND FAMILY CENTERED CARE TO THE PEOPLE OF OUR COMMUNITY DURING AND AFTER THE LAST SEASON OF LIFE. | | |
| | 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. | | |
| | 3 Number of voting members of the governing body (Part VI, line 1a) | 3 | 23 |
| | 4 Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 22 |
| | 5 Total number of individuals employed in calendar year 2023 (Part V, line 2a) | 5 | 117 |
| | 6 Total number of volunteers (estimate if necessary) | 6 | 114 |
| | 7a Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0 |
| b Net unrelated business taxable income from Form 990-T, Part I, line 11 | 7b | 0 | |
| Revenue | 8 Contributions and grants (Part VIII, line 1h) | Prior Year | Current Year |
| | 9 Program service revenue (Part VIII, line 2g) | 853,853 | 692,374 |
| | 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 8,059,764 | 8,110,433 |
| | 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 180,029 | 449,592 |
| | 12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 60,165 | 66,667 |
| Expenses | 13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) | | 9,153,811 |
| | 14 Benefits paid to or for members (Part IX, column (A), line 4) | | 9,319,066 |
| | 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) | | 0 |
| | 16a Professional fundraising fees (Part IX, column (A), line 11e) | | 0 |
| | b Total fundraising expenses (Part IX, column (D), line 25) 174,083 | | 0 |
| | 17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) | 6,280,094 | 6,041,796 |
| 18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) | 3,243,635 | 3,400,385 | |
| 19 Revenue less expenses. Subtract line 18 from line 12 | 9,523,729 | 9,442,181 | |
| Net Assets or Fund Balances | | Beginning of Current Year | End of Year |
| | 20 Total assets (Part X, line 16) | -369,918 | -123,115 |
| | 21 Total liabilities (Part X, line 26) | 10,034,709 | 10,208,211 |
| | 22 Net assets or fund balances. Subtract line 21 from line 20 | 861,047 | 886,596 |
| | | 9,173,662 | 9,321,615 |

Part II Signature Block

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

| | | |
|------------------|--|------|
| Sign Here | Signature of officer TRAVIS HAVENS | Date |
| | Type or print name and title PRESIDENT AND CEO | |

| | | | | | |
|-------------------------------|---|--|-------------------------|---|----------------------|
| Paid Preparer Use Only | Print/Type preparer's name ERIC P. VANDOP, CPA | Preparer's signature ERIC P. VANDOP, CPA | Date 05/15/24 | Check <input type="checkbox"/> if self-employed | PTIN ***** |
| | Firm's name BRICKLEY DELONG, P.C. | Firm's EIN ** - *** 8116 | | | |
| | Firm's address PO BOX 999 MUSKEGON, MI 49443-0999 | Phone no. 231-726-5800 | | | |

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

HOSPICE OF LENAWEЕ PROVIDES COMPASSIONATE PATIENT AND FAMILY CENTERED CARE TO THE PEOPLE OF OUR COMMUNITY DURING AND AFTER THE LAST SEASON OF LIFE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **5,261,527** including grants of\$) (Revenue \$ **5,671,297**)

DIRECT CARE - HOME CARE

A SPECIALIZED, INTERDISCIPLINARY TEAM TAILORS A PLAN OF CARE FOR EACH PATIENT AND FAMILY/CAREGIVER WITH A TERMINAL DIAGNOSIS. THE PLAN CONSIDERS PHYSICAL, EMOTIONAL, SOCIAL AND SPIRITUAL NEEDS. INCLUDED IN THE INTERDISCIPLINARY TEAM ARE REGISTERED NURSES, LICENSED PRACTICAL NURSES, SOCIAL WORKERS, CERTIFIED NURSING ASSISTANTS, SPIRITUAL CARE STAFF AND VOLUNTEERS. THE HOME CARE INTERDISCIPLINARY TEAM SERVES PATIENTS IN WHATEVER SETTING THEY CALL "HOME". 476 PATIENTS WERE PROVIDED SUPPORT SERVICE AND MEDICAL SUPPLIES.

4b (Code:) (Expenses \$ **1,690,387** including grants of\$) (Revenue \$ **2,439,136**)

DIRECT CARE - HOSPICE HOME:

IN JULY 2012 HOSPICE OF LENAWEЕ OPENED AN 8-BED IN-PATIENT UNIT WHICH SERVES PATIENTS AT ALL LEVELS OF CARE (ROUTINE, GIP, RESPITE AND CONTINUOUS). THE UNIT IS STAFFED WITH A SPECIALIZED, INTERDISCIPLINARY TEAM THAT TAILORS A PLAN OF CARE FOR EACH PATIENT. THE PLAN CONSIDERS PHYSICAL, EMOTIONAL, SOCIAL AND SPIRITUAL NEEDS. INCLUDED IN THE INTERDISCIPLINARY TEAM ARE REGISTERED NURSES, LICENSED PRACTICAL NURSES, SOCIAL WORKERS, CERTIFIED NURSING ASSISTANTS, SPIRITUAL CARE STAFF AND VOLUNTEERS. 131 PATIENTS WERE PROVIDED SUPPORT SERVICE AND MEDICAL SUPPLIES.

4c (Code:) (Expenses \$ **543,508** including grants of\$) (Revenue \$)

SOCIAL WORK AND SPIRITUAL CARE:

SOCIAL WORKERS AND SPIRITUAL CARE STAFF ARE AN INTEGRAL PART OF THE SPECIALIZED, INTERDISCIPLINARY TEAM THAT PREPARES A PLAN OF CARE FOR EACH PATIENT. THEY PROVIDE COUNSELING AND SPIRITUAL SUPPORT FOR HOME CARE AND HOSPICE HOME PATIENTS AND FAMILIES. 580 PATIENTS WERE SERVED, INCLUSIVE OF THE FIRST TWO PROGRAMS.

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

(Expenses \$ **409,842** including grants of\$) (Revenue \$)

4e Total program service expenses **7,905,264**

Part IV Checklist of Required Schedules

| | | Yes | No |
|-----|--|-----|----|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> | X | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions | X | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> | | X |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> | X | |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i> | | X |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> | | X |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> | | X |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> | X | |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> | | X |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> | X | |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable. | | |
| a | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i> | X | |
| b | Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> | | X |
| c | Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> | | X |
| d | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> | | X |
| e | Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> | | X |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> | X | |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i> | X | |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i> | | X |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> | | X |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | | X |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> | | X |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i> | | X |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i> | | X |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i> | | X |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> | X | |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> | | X |
| 20a | Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> | | X |
| b | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | | |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> | | X |

Part IV Checklist of Required Schedules (continued)

| | | Yes | No |
|-----|---|-----|----|
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> | | X |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> | X | |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> | | X |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | | |
| 24b | | | |
| c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | | |
| 24c | | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | | |
| 24d | | | |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> | | X |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> | | X |
| 25b | | | X |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i> | | X |
| 26 | | | X |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> | | X |
| 27 | | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions). | | |
| a | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i> | | X |
| 28a | | | X |
| b | A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> | | X |
| 28b | | | X |
| c | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i> | | X |
| 28c | | | X |
| 29 | Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i> | X | |
| 29 | | X | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> | | X |
| 30 | | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> | | X |
| 31 | | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> | | X |
| 32 | | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> | | X |
| 33 | | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> | | X |
| 34 | | | X |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | | X |
| 35a | | | X |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> | | |
| 35b | | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> | | X |
| 36 | | | X |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> | | X |
| 37 | | | X |
| 38 | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O. | X | |
| 38 | | X | |

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

| | | Yes | No |
|----|--|-----|----|
| 1a | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable | | |
| 1a | | | 19 |
| b | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable | | |
| 1b | | | 0 |
| c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | X | |
| 1c | | X | |

| Part V Statements Regarding Other IRS Filings and Tax Compliance <i>(continued)</i> | | Yes | No | | |
|--|--|------------|------------|----------|----------|
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | 2a | 117 | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | | X | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | | X |
| b | If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i> | 3b | | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | | X |
| b | If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). | | | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | | X |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | | X |
| c | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | | |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6b | | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | | |
| a | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7a | | | X |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | | |
| c | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 7c | | | X |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | 7d | | | |
| e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | | X |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | | X |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? | 8 | | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | | |
| a | Did the sponsoring organization make any taxable distributions under section 4966? | 9a | | | |
| b | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | | | |
| 10 | Section 501(c)(7) organizations. Enter: | | | | |
| a | Initiation fees and capital contributions included on Part VIII, line 12 | 10a | | | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | | | |
| 11 | Section 501(c)(12) organizations. Enter: | | | | |
| a | Gross income from members or shareholders | 11a | | | |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) | 11b | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | | |
| b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | 12b | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | | |
| a | Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O. | 13a | | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | 13b | | | |
| c | Enter the amount of reserves on hand | 13c | | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | | X |
| b | If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i> | 14b | | | |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N. | 15 | | | X |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O. | 16 | | | X |
| 17 | Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069. | 17 | | | |

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

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

THE ORGANIZATION **1903 WOLF CREEK HIGHWAY** **MI 49221** **517-263-2323**
ADRIAN

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

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

| (A) Name and title | (B) Average hours per week per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F) Estimated amount of other compensation from the organization and related organizations |
|---------------------------|---|---|-----------------------|---------|--------------|------------------------------|---------|---|--|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (1) JUSTIN VOORHEES | 40.00 | | | | | | | | | |
| MEDICAL DIRECTOR | 0.00 | | | | X | | 190,754 | 0 | 27,204 | |
| (2) TRAVIS HAVENS | 40.00 | | | | | | | | | |
| PRESIDENT AND CEO | 0.00 | | | X | | | 145,171 | 0 | 25,837 | |
| (3) AMY BERGMAN | 0.50 | | | | | | | | | |
| CHAIR | 0.00 | X | | X | | | 0 | 0 | 0 | |
| (4) (WILLIAM) TODD CARVER | 0.50 | | | | | | | | | |
| VICE CHAIR | 0.00 | X | | X | | | 0 | 0 | 0 | |
| (5) CHRIS CLARKE | 0.50 | | | | | | | | | |
| TREASURER | 0.00 | X | | X | | | 0 | 0 | 0 | |
| (6) JULIE GOLL | 0.50 | | | | | | | | | |
| SECRETARY | 0.00 | X | | X | | | 0 | 0 | 0 | |
| (7) BOB VOGEL | 0.50 | | | | | | | | | |
| PAST CHAIR | 0.00 | X | | X | | | 0 | 0 | 0 | |
| (8) HOLLEIGH BAKER | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | 0 | 0 | 0 | |
| (9) JOHN BARNHART | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | 0 | 0 | 0 | |
| (10) MARIA CARRICO | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | 0 | 0 | 0 | |
| (11) MARGARET COYNE | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | 0 | 0 | 0 | |

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

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|---|-----------------------|---------|--------------|------------------------------|--------|---|--|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (12) JEFF DANLEY | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | | 0 | 0 | 0 |
| (13) PATT HAYES | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | | 0 | 0 | 0 |
| (14) JEANETTE HENAGAN | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | | 0 | 0 | 0 |
| (15) MARY MYERS BOHN | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | | 0 | 0 | 0 |
| (16) DANE NELSON | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | | 0 | 0 | 0 |
| (17) BRIAN NOFZINGER | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | | 0 | 0 | 0 |
| (18) DANIEL PENA | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | | 0 | 0 | 0 |
| (19) JOANN NEGRETE SPADE | 0.50 | | | | | | | | | |
| DIRECTOR | 0.00 | X | | | | | | 0 | 0 | 0 |
| 1b Subtotal | | | | | | | | 335,925 | | 53,041 |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | | 335,925 | | 53,041 |

COPY

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

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

Section B. Independent Contractors

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

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

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

0

Part VIII Statement of Revenue

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

| | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 | |
|---|--|---|----------------------|--|--------------------------------------|---|--|
| Contributions, Gifts, Grants and Other Similar Amounts | 1a Federated campaigns | 1a | 678 | | | | |
| | b Membership dues | 1b | | | | | |
| | c Fundraising events | 1c | | | | | |
| | d Related organizations | 1d | | | | | |
| | e Government grants (contributions) | 1e | 22,770 | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | 668,926 | | | | |
| | g Noncash contributions included in lines 1a-1f | 1g | \$ 36,143 | | | | |
| | h Total. Add lines 1a-1f | | | 692,374 | | | |
| Program Service Revenue | | | Business Code | | | | |
| | 2a MEDICARE | | | 5,956,027 | 5,956,027 | | |
| | b MEDICAID | | | 1,665,661 | 1,665,661 | | |
| | c COMMERCIAL INSURANCE | | | 330,620 | 330,620 | | |
| | d SELF PAY | | | 158,125 | 158,125 | | |
| | e | | | | | | |
| | f All other program service revenue | | | | | | |
| g Total. Add lines 2a-2f | | | 8,110,433 | | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | | | 112,574 | | 112,574 | |
| | 4 Income from investment of tax-exempt bond proceeds | | | | | | |
| | 5 Royalties | | | | | | |
| | 6a Gross rents | | (i) Real | | | | |
| | | 6a | (ii) Personal | | | | |
| | | b Less: rental expenses | 6b | | | | |
| | c Rental inc. or (loss) | 6c | | | | | |
| | d Net rental income or (loss) | | | | | | |
| | 7a Gross amount from sales of assets other than inventory | | (i) Securities | | | | |
| | | 7a | (ii) Other | 3,085,219 | | | |
| | | b Less: cost or other basis and sales exps. | 7b | 2,745,497 | 2,704 | | |
| | c Gain or (loss) | 7c | 339,722 | -2,704 | | | |
| | d Net gain or (loss) | | | 337,018 | 337,018 | | |
| 8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 | | | | | | | |
| | 8a | | 81,182 | | | | |
| b Less: direct expenses | 8b | | 35,845 | | | | |
| c Net income or (loss) from fundraising events | | | 45,337 | | 45,337 | | |
| 9a Gross income from gaming activities. See Part IV, line 19 | | | | | | | |
| | 9a | | | | | | |
| b Less: direct expenses | 9b | | | | | | |
| c Net income or (loss) from gaming activities | | | | | | | |
| 10a Gross sales of inventory, less returns and allowances | | | | | | | |
| | 10a | | | | | | |
| b Less: cost of goods sold | 10b | | | | | | |
| c Net income or (loss) from sales of inventory | | | | | | | |
| Miscellaneous Revenue | | | Business Code | | | | |
| | 11a OTHER | | | 21,330 | 21,330 | | |
| | b | | | | | | |
| | c | | | | | | |
| | d All other revenue | | | | | | |
| e Total. Add lines 11a-11d | | | 21,330 | | | | |
| 12 Total revenue. See instructions | | | 9,319,066 | 8,468,781 | 0 | 157,911 | |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|--|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 | | | | |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22 | | | | |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 388,966 | 337,664 | 51,302 | |
| 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | 4,438,193 | 3,687,237 | 646,545 | 104,411 |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | 105,195 | 84,680 | 18,984 | 1,531 |
| 9 Other employee benefits | 739,670 | 592,828 | 135,305 | 11,537 |
| 10 Payroll taxes | 369,772 | 306,564 | 55,175 | 8,033 |
| 11 Fees for services (nonemployees): | | | | |
| a Management | | | | |
| b Legal | 2,281 | | 2,281 | |
| c Accounting | 20,575 | | 20,575 | |
| d Lobbying | 124 | | 124 | |
| e Professional fundraising services. See Part IV, line 7 | | | | |
| f Investment management fees | 21,543 | | 21,543 | |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) | 24,751 | | 24,751 | |
| 12 Advertising and promotion | 41,206 | 6,744 | 34,462 | |
| 13 Office expenses | 119,044 | 71,563 | 45,983 | 1,498 |
| 14 Information technology | 89,329 | | 89,329 | |
| 15 Royalties | | | | |
| 16 Occupancy | 163,719 | 144,346 | 19,373 | |
| 17 Travel | 153,050 | 150,458 | 1,976 | 616 |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | 32,797 | 17,616 | 10,547 | 4,634 |
| 20 Interest | 24,508 | | 24,508 | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 256,967 | 169,342 | 87,625 | |
| 23 Insurance | 62,258 | 49,842 | 12,416 | |
| 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a PATIENT CARE | 2,234,381 | 2,234,381 | | |
| b MISCELLANEOUS | 77,231 | 23,741 | 16,168 | 37,322 |
| c PROVIDER RELIEF FUND | 40,070 | 21,597 | 15,940 | 2,533 |
| d SUPPLIES | 30,807 | 1,586 | 27,922 | 1,299 |
| e All other expenses | 5,744 | 5,075 | | 669 |
| 25 Total functional expenses. Add lines 1 through 24e | 9,442,181 | 7,905,264 | 1,362,834 | 174,083 |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | | | | |

Part X Balance Sheet

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

| | | (A) Beginning of year | | (B) End of year |
|---|--|--------------------------|----------------------|----------------------|
| Assets | 1 Cash—non-interest-bearing | 75,812 | 1 | |
| | 2 Savings and temporary cash investments | 7,530 | 2 | 8,171 |
| | 3 Pledges and grants receivable, net | 108,510 | 3 | 151,098 |
| | 4 Accounts receivable, net | 656,789 | 4 | 741,202 |
| | 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 5 | |
| | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) | | 6 | |
| | 7 Notes and loans receivable, net | | 7 | |
| | 8 Inventories for sale or use | 63,289 | 8 | 72,916 |
| | 9 Prepaid expenses and deferred charges | 65,624 | 9 | 60,564 |
| | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a 6,471,594 | | |
| | b Less: accumulated depreciation | 10b 2,490,766 | 10c 4,221,727 | 10c 3,980,828 |
| | 11 Investments—publicly traded securities | 4,835,428 | 11 | 5,193,432 |
| | 12 Investments—other securities. See Part IV, line 11 | | 12 | |
| | 13 Investments—program-related. See Part IV, line 11 | | 13 | |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | | 15 | |
| 16 Total assets. Add lines 1 through 15 (must equal line 33) | | 16 10,034,709 | 16 | 10,208,211 |
| Liabilities | 17 Accounts payable and accrued expenses | 861,047 | 17 | 886,596 |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | | 25 | |
| | 26 Total liabilities. Add lines 17 through 25 | | 26 861,047 | 26 |
| Net Assets or Fund Balances | Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33. | | | |
| | 27 Net assets without donor restrictions | 6,164,295 | 27 | 5,878,726 |
| | 28 Net assets with donor restrictions | 3,009,367 | 28 | 3,442,889 |
| | Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33. | | | |
| | 29 Capital stock or trust principal, or current funds | | 29 | |
| | 30 Paid-in or capital surplus, or land, building, or equipment fund | | 30 | |
| | 31 Retained earnings, endowment, accumulated income, or other funds | | 31 | |
| | 32 Total net assets or fund balances | 32 9,173,662 | 32 | 32 9,321,615 |
| 33 Total liabilities and net assets/fund balances | 33 10,034,709 | 33 | 33 10,208,211 | |

Part XI Reconciliation of Net Assets

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

| | | | |
|-----------|--|-----------|------------------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 9,319,066 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 9,442,181 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | -123,115 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 9,173,662 |
| 5 | Net unrealized gains (losses) on investments | 5 | 271,068 |
| 6 | Donated services and use of facilities | 6 | |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | 10 | 9,321,615 |

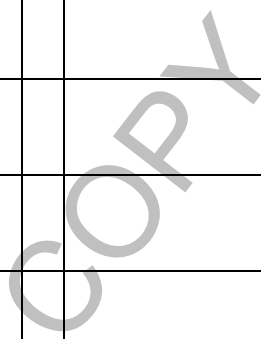
Part XII Financial Statements and Reporting

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

| | | Yes | No |
|-----------|---|----------|----------|
| 1 | Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | X |
| 2b | Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | X | |
| 2c | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. | X | |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? | | X |
| 3b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | |

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

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|---|-----------------------|---------|--------------|------------------------------|--------|---|--|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (20) MATTHEW SWARTZLANDER | | | | | | | | | | |
| (12) DIRECTOR | 0.50 0.00 | X | | | | | 0 | 0 | 0 | |
| (21) CATHY THIELAN | | | | | | | | | | |
| (13) DIRECTOR | 0.50 0.00 | X | | | | | 0 | 0 | 0 | |
| (22) MEGGAN WANKE-HAMMOND | | | | | | | | | | |
| (14) DIRECTOR | 0.50 0.00 | X | | | | | 0 | 0 | 0 | |
| (23) BRYAN WARD | | | | | | | | | | |
| (15) DIRECTOR | 0.50 0.00 | X | | | | | 0 | 0 | 0 | |
| (24) SALLY WHELAN | | | | | | | | | | |
| (16) EMERITUS DIRECTOR | 0.50 0.00 | X | | | | | 0 | 0 | 0 | |
| (17) | | | | | | | | | | |
| (18) | | | | | | | | | | |
| (19) | | | | | | | | | | |
| 1b Subtotal | | | | | | | | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | | | | |



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

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

Section B. Independent Contractors

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

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

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

**SCHEDULE A
(Form 990)**

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

HOSPICE OF LENAWE

Employer identification number

****-***4012**

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

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

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

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

Schedule A (Form 990) 2023

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) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|--|----------|-----------|-----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 613,078 | 1,082,983 | 1,693,256 | 853,853 | 692,374 | 4,935,544 |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | 613,078 | 1,082,983 | 1,693,256 | 853,853 | 692,374 | 4,935,544 |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | |
| 6 Public support. Subtract line 5 from line 4. | | | | | | 4,935,544 |

Section B. Total Support

| Calendar year (or fiscal year beginning in) | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|--|----------|-----------|-----------|----------|----------|-----------|
| 7 Amounts from line 4 | 613,078 | 1,082,983 | 1,693,256 | 853,853 | 692,374 | 4,935,544 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | 83,127 | 75,276 | 72,166 | 96,828 | 112,574 | 439,971 |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | 142,751 | 58,086 | 62,367 | 45,908 | 44,337 | 353,449 |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | 2,064 | 14,257 | | 16,321 |
| 11 Total support. Add lines 7 through 10 | | | | | | 5,745,285 |

12 Gross receipts from related activities, etc. (see instructions) 12 **41,692,057**

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|--------|
| 14 Public support percentage for 2023 (line 6, column (f) divided by line 11, column (f)) | 14 | 85.91% |
| 15 Public support percentage from 2022 Schedule A, Part II, line 14 | 15 | 83.89% |

16a 33 1/3% support test — 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test — 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test — 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test — 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

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

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

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

Section A. Public Support

Table with 7 columns: (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support.

Section B. Total Support

Table with 7 columns: (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included on line 10b; 12 Other income; 13 Total support; 14 First 5 years.

Section C. Computation of Public Support Percentage

Table with 3 columns: Description, Amount, Percentage. Row 15: Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f)) = 15 %; Row 16: Public support percentage from 2022 Schedule A, Part III, line 15 = 16 %

Section D. Computation of Investment Income Percentage

Table with 3 columns: Description, Amount, Percentage. Row 17: Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) = 17 %; Row 18: Investment income percentage from 2022 Schedule A, Part III, line 17 = 18 %

- 19a 33 1/3% support tests — 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization; 19b 33 1/3% support tests — 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization; 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

| | | |
|---|-----|----|
| 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). | | |
| a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below. | | |
| b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below. | | |
| c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions). | | |
| 2 Activities Test. Answer lines 2a and 2b below. | | |
| a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i> | Yes | No |
| 2a | | |
| b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i> | | |
| 2b | | |
| 3 Parent of Supported Organizations. Answer lines 3a and 3b below. | | |
| a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i> | | |
| 3a | | |
| b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i> | | |
| 3b | | |

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

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

| Section A – Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
|----------------------------------|--|----------------|--------------------------------|
| 1 | Net short-term capital gain | 1 | |
| 2 | Recoveries of prior-year distributions | 2 | |
| 3 | Other gross income (see instructions) | 3 | |
| 4 | Add lines 1 through 3. | 4 | |
| 5 | Depreciation and depletion | 5 | |
| 6 | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6 | |
| 7 | Other expenses (see instructions) | 7 | |
| 8 | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | |
| Section B – Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | | |
| a | Average monthly value of securities | 1a | |
| b | Average monthly cash balances | 1b | |
| c | Fair market value of other non-exempt-use assets | 1c | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | |
| e | Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>): | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions). | 4 | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | |
| 6 | Multiply line 5 by 0.035. | 6 | |
| 7 | Recoveries of prior-year distributions | 7 | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | |
| Section C – Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | |
| 2 | Enter 0.85 of line 1. | 2 | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | |
| 4 | Enter greater of line 2 or line 3. | 4 | |
| 5 | Income tax imposed in prior year | 5 | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions). | 6 | |
| 7 | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). | | |

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

| Section D – Distributions | | Current Year |
|----------------------------------|---|---------------------|
| 1 | Amounts paid to supported organizations to accomplish exempt purposes | 1 |
| 2 | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity | 2 |
| 3 | Administrative expenses paid to accomplish exempt purposes of supported organizations | 3 |
| 4 | Amounts paid to acquire exempt-use assets | 4 |
| 5 | Qualified set-aside amounts (prior IRS approval required— <i>provide details in Part VI</i>) | 5 |
| 6 | Other distributions (<i>describe in Part VI</i>). See instructions. | 6 |
| 7 | Total annual distributions. Add lines 1 through 6. | 7 |
| 8 | Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions. | 8 |
| 9 | Distributable amount for 2022 from Section C, line 6 | 9 |
| 10 | Line 8 amount divided by line 9 amount | 10 |

| Section E – Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2023 | (iii) Distributable Amount for 2023 |
|--|-------------------------------------|---|--|
| 1 Distributable amount for 2023 from Section C, line 6 | | | |
| 2 Underdistributions, if any, for years prior to 2023 (reasonable cause required— <i>explain in Part VI</i>). See instructions. | | | |
| 3 Excess distributions carryover, if any, to 2023 | | | |
| a From 2018 | | | |
| b From 2019 | | | |
| c From 2020 | | | |
| d From 2021 | | | |
| e From 2022 | | | |
| f Total of lines 3a through 3e | | | |
| g Applied to underdistributions of prior years | | | |
| h Applied to 2023 distributable amount | | | |
| i Carryover from 2018 not applied (see instructions) | | | |
| j Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | |
| 4 Distributions for 2023 from Section D, line 7: \$ | | | |
| a Applied to underdistributions of prior years | | | |
| b Applied to 2023 distributable amount | | | |
| c Remainder. Subtract lines 4a and 4b from line 4. | | | |
| 5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions. | | | |
| 6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions. | | | |
| 7 Excess distributions carryover to 2024. Add lines 3j and 4c. | | | |
| 8 Breakdown of line 7: | | | |
| a Excess from 2019 | | | |
| b Excess from 2020 | | | |
| c Excess from 2021 | | | |
| d Excess from 2022 | | | |
| e Excess from 2023 | | | |

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

PART II, LINE 10 - OTHER INCOME DETAIL

MISCELLANEOUS **\$ 16,321**

COPY

**SCHEDULE C
(Form 990)**

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2023

Open to Public Inspection

For Organizations Exempt From Income Tax Under Section 501(c) and Section 527

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.

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

Department of the Treasury
Internal Revenue Service

If the organization answered "Yes" on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then:

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes" on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then:

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes" on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then:

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

| | |
|---|---|
| Name of organization HOSPICE OF LENAWEЕ | Employer identification number **-***4012 |
|---|---|

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV. See instructions for definition of "political campaign activities."
- 2 Political campaign activity expenditures. See instructions \$
- 3 Volunteer hours for political campaign activities. See instructions

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 \$
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 \$
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
- 4a Was a correction made? Yes No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities \$
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b \$
- 4 Did the filing organization file **Form 1120-POL** for this year? Yes No

5 Enter the names, addresses, and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

| (a) Name | (b) Address | (c) EIN | (d) Amount paid from filing organization's funds. If none, enter -0-. | (e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-. |
|----------|-------------|---------|---|--|
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | | | |
| (6) | | | | |

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

Schedule C (Form 990) 2023

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures
(The term "expenditures" means amounts paid or incurred.)

| | (a) Filing organization's totals | (b) Affiliated group totals | | | | | | | | | | | | |
|--|--|--|---------------------|-------------------------------|--|--|--|--|---|---|--------------------|--------------|--|--|
| 1a Total lobbying expenditures to influence public opinion (grassroots lobbying) | | | | | | | | | | | | | | |
| b Total lobbying expenditures to influence a legislative body (direct lobbying) | | | | | | | | | | | | | | |
| c Total lobbying expenditures (add lines 1a and 1b) | | | | | | | | | | | | | | |
| d Other exempt purpose expenditures | | | | | | | | | | | | | | |
| e Total exempt purpose expenditures (add lines 1c and 1d) | | | | | | | | | | | | | | |
| f Lobbying nontaxable amount. Enter the amount from the following table in both columns. | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: left;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 70%; text-align: left;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>not over \$500,000,</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>over \$500,000 but not over \$1,000,000,</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>over \$1,000,000 but not over \$1,500,000,</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>over \$1,500,000 but not over \$17,000,000,</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>over \$17,000,000,</td> <td>\$1,000,000.</td> </tr> </tbody> </table> | If the amount on line 1e, column (a) or (b) is: | The lobbying nontaxable amount is: | not over \$500,000, | 20% of the amount on line 1e. | over \$500,000 but not over \$1,000,000, | \$100,000 plus 15% of the excess over \$500,000. | over \$1,000,000 but not over \$1,500,000, | \$175,000 plus 10% of the excess over \$1,000,000. | over \$1,500,000 but not over \$17,000,000, | \$225,000 plus 5% of the excess over \$1,500,000. | over \$17,000,000, | \$1,000,000. | | |
| If the amount on line 1e, column (a) or (b) is: | The lobbying nontaxable amount is: | | | | | | | | | | | | | |
| not over \$500,000, | 20% of the amount on line 1e. | | | | | | | | | | | | | |
| over \$500,000 but not over \$1,000,000, | \$100,000 plus 15% of the excess over \$500,000. | | | | | | | | | | | | | |
| over \$1,000,000 but not over \$1,500,000, | \$175,000 plus 10% of the excess over \$1,000,000. | | | | | | | | | | | | | |
| over \$1,500,000 but not over \$17,000,000, | \$225,000 plus 5% of the excess over \$1,500,000. | | | | | | | | | | | | | |
| over \$17,000,000, | \$1,000,000. | | | | | | | | | | | | | |
| g Grassroots nontaxable amount (enter 25% of line 1f) | | | | | | | | | | | | | | |
| h Subtract line 1g from line 1a. If zero or less, enter -0- | | | | | | | | | | | | | | |
| i Subtract line 1f from line 1c. If zero or less, enter -0- | | | | | | | | | | | | | | |
| j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | | | | | | | | |

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period

| Calendar year (or fiscal year beginning in) | (a) 2020 | (b) 2021 | (c) 2022 | (d) 2023 | (e) Total |
|--|----------|----------|----------|----------|-----------|
| 2a Lobbying nontaxable amount | | | | | |
| b Lobbying ceiling amount (150% of line 2a, column (e)) | | | | | |
| c Total lobbying expenditures | | | | | |
| d Grassroots nontaxable amount | | | | | |
| e Grassroots ceiling amount (150% of line 2d, column (e)) | | | | | |
| f Grassroots lobbying expenditures | | | | | |

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

| For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity. | (a) | | (b) |
|---|-----|----|--------|
| | Yes | No | Amount |
| 1 During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: | | | |
| a Volunteers? | | X | |
| b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? | | X | |
| c Media advertisements? | | X | |
| d Mailings to members, legislators, or the public? | | X | |
| e Publications, or published or broadcast statements? | | X | |
| f Grants to other organizations for lobbying purposes? | | X | |
| g Direct contact with legislators, their staffs, government officials, or a legislative body? | | X | |
| h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? | | X | |
| i Other activities? | X | | 124 |
| j Total. Add lines 1c through 1i | | | 124 |
| 2a Did the activities in line 1 cause the organization to not be described in section 501(c)(3)? | | X | |
| b If "Yes," enter the amount of any tax incurred under section 4912 | | | |
| c If "Yes," enter the amount of any tax incurred by organization managers under section 4912 | | | |
| d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year? | | | |

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

| | Yes | No |
|--|-----|----|
| 1 Were substantially all (90% or more) dues received nondeductible by members? | | |
| 2 Did the organization make only in-house lobbying expenditures of \$2,000 or less? | | |
| 3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? | | |

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

| | | |
|--|----|--|
| 1 Dues, assessments and similar amounts from members | 1 | |
| 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid). | | |
| a Current year | 2a | |
| b Carryover from last year | 2b | |
| c Total | 2c | |
| 3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues | 3 | |
| 4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditures next year? | 4 | |
| 5 Taxable amount of lobbying and political expenditures. See instructions | 5 | |

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

SCHEDULE C, PART II-B, LINE 1

WE PARTICIPATED IN A COLLABORATIVE OF 9 OTHER HOSPICES WITH HOSPICE RESIDENCE BEDS DUALY LICENSED WITH THE STATE OF MICHIGAN, TO DISCUSS WITH ELECTED LEGISLATIVE OFFICIALS AND STATE STAFFERS (MOSTLY DEPARTMENT OF COMMUNITY HEALTH (DCH)) TO INTRODUCE LEGISLATION TO RESTORE FUNDING FOR THESE LICENSED SPECIAL NEEDS LONG TERM CARE BEDS.

Part IV Supplemental Information *(continued)*

THIS FUNDING WAS DISCONTINUED ON SEPT. 30, 2013 AS A RESULT OF A DCH POLICY DIRECTIVE. THE BUDGET WAS REINSTATED BUT IS AN ANNUAL ALLOTMENT AND EACH YEAR WE MUST MEET WITH LEGISLATORS TO INCLUDE THESE FUNDS IN THE BUDGET. WE ALSO INCUR AN ALLOCATION OF LOBBYING EXPENSES FROM OUR NATIONAL AND STATE HOSPICE ASSOCIATIONS - NATIONAL HOSPICE AND PALLIATIVE CARE ORGANIZATION AND HOSPICE AND PALLIATIVE CARE ASSOCIATION OF MICHIGAN.

COPY

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

Employer identification number

HOSPICE OF LENAWEЕ

-*4012

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

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number of funds, aggregate values, and compliance questions.

Part II Conservation Easements

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

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

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

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

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

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

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

- a** Public exhibition
- b** Scholarly research
- c** Preservation for future generations
- d** Loan or exchange program
- e** Other

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

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

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

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

b If "Yes," explain the arrangement in Part XIII and complete the following table.

- c** Beginning balance
- d** Additions during the year
- e** Distributions during the year
- f** Ending balance

| | Amount |
|-----------|--------|
| 1c | |
| 1d | |
| 1e | |
| 1f | |

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

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

Part V Endowment Funds

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

| | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | 4,913,273 | 6,067,205 | 5,329,740 | 4,706,602 | 3,746,531 |
| b Contributions | 8,382 | 36,014 | 127,930 | 88,347 | 356,044 |
| c Net investment earnings, gains, and losses | 731,284 | -848,324 | 778,655 | 654,798 | 766,461 |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | 372,770 | 318,747 | 143,716 | 99,114 | 143,699 |
| f Administrative expenses | 21,543 | 22,875 | 25,404 | 20,893 | 18,735 |
| g End of year balance | 5,258,626 | 4,913,273 | 6,067,205 | 5,329,740 | 4,706,602 |

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment **41.35 %**
- b** Permanent endowment **42.58 %**
- c** Term endowment **16.07 %**

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

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

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| (i) Unrelated organizations? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (ii) Related organizations? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | <input type="checkbox"/> | <input type="checkbox"/> |

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

Part VI Land, Buildings, and Equipment

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

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---------------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | 277,037 | | 277,037 |
| b Buildings | | 5,098,564 | 1,537,670 | 3,560,894 |
| c Leasehold improvements | | | | |
| d Equipment | | 1,095,993 | 953,096 | 142,897 |
| e Other | | | | |

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)) **3,980,828**

Part VII Investments – Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

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

Part VIII Investments – Program Related

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

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

Part IX Other Assets

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

| (a) Description | (b) Book value |
|---|----------------|
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, line 15, col. (B)) | |

Part X Other Liabilities

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

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

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

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

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

| | | | |
|----------|--|-----------|------------------|
| 1 | Total revenue, gains, and other support per audited financial statements | 1 | 9,604,436 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | |
| a | Net unrealized gains (losses) on investments | 2a | 271,068 |
| b | Donated services and use of facilities | 2b | |
| c | Recoveries of prior year grants | 2c | |
| d | Other (Describe in Part XIII.) | 2d | 35,845 |
| e | Add lines 2a through 2d | 2e | 306,913 |
| 3 | Subtract line 2e from line 1 | 3 | 9,297,523 |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | 21,543 |
| b | Other (Describe in Part XIII.) | 4b | |
| c | Add lines 4a and 4b | 4c | 21,543 |
| 5 | Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.) | 5 | 9,319,066 |

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

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

| | | | |
|----------|---|-----------|------------------|
| 1 | Total expenses and losses per audited financial statements | 1 | 9,456,483 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | |
| a | Donated services and use of facilities | 2a | |
| b | Prior year adjustments | 2b | |
| c | Other losses | 2c | |
| d | Other (Describe in Part XIII.) | 2d | 35,845 |
| e | Add lines 2a through 2d | 2e | 35,845 |
| 3 | Subtract line 2e from line 1 | 3 | 9,420,638 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | 21,543 |
| b | Other (Describe in Part XIII.) | 4b | |
| c | Add lines 4a and 4b | 4c | 21,543 |
| 5 | Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.) | 5 | 9,442,181 |

Part XIII Supplemental Information

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

PART III, LINE 4 - COLLECTIONS AND RELATION TO EXEMPT PURPOSE

THE ORGANIZATION HAS RECEIVED VARIOUS DONATED WORKS OF ART. THE COLLECTION IS DISPLAYED IN SEVERAL LOCATIONS PRIMARILY IN THE HOSPICE HOME AND HAS BEEN PRESERVED AND CARED FOR AND ACTIVITIES VERIFYING ITS EXISTENCE AND ASSESSING ITS CONDITION ARE PERFORMED CONTINUOUSLY. COLLECTED ITEMS ARE SUBJECT TO A POLICY THAT REQUIRES PROCEEDS FROM THEIR SALES TO BE USED TO ACQUIRE OTHER ITEMS FOR COLLECTIONS. THE FAIR MARKET VALUE OF THE COLLECTIONS AT THE DATE OF THE GIFTS HAS NOT BEEN DETERMINED. IT IS THE POLICY OF THE ORGANIZATION NOT TO RECORD CONTRIBUTIONS OF WORKS OF ART AS REVENUES BECAUSE THE ITEMS ARE HELD FOR PUBLIC EXHIBITION RATHER THAN FINANCIAL GAIN.

Part XIII Supplemental Information (continued)**PART V, LINE 4 - INTENDED USES FOR ENDOWMENT FUNDS**

THE ORGANIZATION IS THE BENEFICIARY OF TWO ENDOWMENTS. THE WHELAN ENDOWMENT WAS CREATED TO SUPPORT DIRECT PATIENT CARE AND THE LEONARD ENDOWMENT WAS CREATED FOR THE MAINTENANCE, REPAIR, AND RENOVATION OF THE ORGANIZATION'S OFFICES AND IN-PATIENT FACILITY. THE ORGANIZATION ALSO HAS CREATED THREE FUNDS THROUGH WHICH IT CONTINUES TO SOLICIT PERPETUALLY RESTRICTED DONATIONS: THE HOSPICE HEART ENDOWMENT WHICH IS DESIGNED TO COVER PAYMENTS FOR UNDERINSURED OR UNINSURED PATIENT SERVICES; THE KATHY GOETZ BEREAVEMENT ENDOWMENT WHICH IS DESIGNED TO ASSIST IN COVERING THE COST OF COMMUNITY BEREAVEMENT SERVICES PROVIDED TO THE LENAWEЕ COMMUNITY; AND A BOARD DESIGNATED ENDOWMENT FOR INITIATIVES AND OPERATING NEEDS SUPPORTING THE ORGANIZATION'S MISSION. FINALLY, THE ORGANIZATION HAS ALSO CREATED A BOARD DESIGNATED ENDOWMENT FOR THE PURPOSE OF SUPPORTING THE ORGANIZATION'S MISSION BY PROVIDING SUPPORT FOR ORGANIZATION INITIATIVES OR FOR OPERATING NEEDS THAT MAY ARISE FROM TIME TO TIME. OTHER PERPETUALLY RESTRICTED CONTRIBUTIONS ARE INVESTED ALONG WITH THE BOARD DESIGNATED ENDOWMENT. THE ORGANIZATION'S ENDOWMENT FUNDS ARE SUBJECT TO THE MICHIGAN UNIFORM PRUDENT MANAGEMENT OF INSTITUTIONAL FUNDS ACT (UPMIFA) WHICH REQUIRES THE PRESERVATION OF THE FAIR VALUE OF THE ORIGINAL GIFT, AS OF THE GIFT DATE OF THE DONOR- RESTRICTED ENDOWMENT FUNDS ABSENT EXPLICIT DONOR STIPULATIONS TO THE CONTRARY. AS A RESULT OF THIS INTERPRETATION, THE ORGANIZATION CLASSIFIES AS NET ASSETS WITH DONOR RESTRICTIONS (A) THE ORIGINAL VALUE OF GIFTS DONATED TO THE PERMANENT ENDOWMENT LESS UNDERWATER AMOUNTS, (B) THE ORIGINAL VALUE OF SUBSEQUENT GIFTS TO THE PERMANENT ENDOWMENT, AND (C) ACCUMULATIONS TO THE PERMANENT ENDOWMENT MADE IN ACCORDANCE WITH THE DIRECTION OF THE APPLICABLE DONOR GIFT INSTRUMENT AT THE TIME THE ACCUMULATION WAS ADDED TO THE FUND. IN ADDITION, MICHIGAN

Part XIII Supplemental Information *(continued)*

UPMIFA RESTRICTS INVESTMENT INCOME EARNED BY ENDOWMENT FUNDS UNTIL APPROPRIATED FOR EXPENDITURE AND, AS SUCH, INVESTMENT INCOME RELATED TO ENDOWMENT FUNDS IS ALSO CLASSIFIED AS NET ASSETS WITH DONOR RESTRICTIONS. IN ACCORDANCE WITH UPMIFA, THE ORGANIZATION CONSIDERS THE FOLLOWING FACTORS IN MAKING A DETERMINATION TO APPROPRIATE OR ACCUMULATE DONOR-RESTRICTED ENDOWMENT FUNDS: THE DURATION AND PRESERVATION OF THE VARIOUS FUNDS, THE PURPOSES OF THE DONOR-RESTRICTED ENDOWMENT FUNDS, GENERAL ECONOMIC CONDITIONS, THE POSSIBLE EFFECT OF INFLATION AND DEFLATION, THE EXPECTED TOTAL RETURN FROM INCOME AND THE APPRECIATION OF INVESTMENTS, OTHER RESOURCES OF THE ORGANIZATION, AND THE ORGANIZATION'S INVESTMENT POLICIES.

PART X - FIN 48 FOOTNOTE

THE ORGANIZATION IS EXEMPT FROM FEDERAL INCOME TAX UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).

IN THE PREPARATION OF TAX RETURNS, TAX POSITIONS ARE TAKEN BASED ON INTERPRETATION OF FEDERAL, STATE AND LOCAL INCOME TAX LAWS. MANAGEMENT PERIODICALLY REVIEWS AND EVALUATES THE STATUS OF UNCERTAIN TAX POSITIONS AND MAKES ESTIMATES OF AMOUNTS, INCLUDING INTEREST AND PENALTIES, ULTIMATELY DUE OR OWED. NO AMOUNTS HAVE BEEN IDENTIFIED, OR RECORDED, AS UNCERTAIN TAX POSITIONS. FEDERAL, STATE AND LOCAL TAX RETURNS GENERALLY REMAIN OPEN FOR EXAMINATION BY THE VARIOUS TAXING AUTHORITIES FOR A PERIOD OF THREE OR FOUR YEARS.

PART XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

Part XIII Supplemental Information *(continued)*

DIRECT FUNDRAISING EXPENSES \$ **35,845**

PART XII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER

DIRECT FUNDRAISING EXPENSES \$ **35,845**

COPY

**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

HOSPICE OF LENAWEЕ

Employer identification number

****-***4012**

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** Mail solicitations
- b** Internet and email solicitations
- c** Phone solicitations
- d** In-person solicitations
- e** Solicitation of non-government grants
- f** Solicitation of government grants
- g** Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

| | (i) Name and address of individual or entity (fundraiser) | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? | | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col. (i) | (vi) Amount paid to (or retained by) organization |
|--------------|---|---------------|--|----|-----------------------------------|---|---|
| | | | Yes | No | | | |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| Total | | | | | | | |

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

.....

.....

.....

.....

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

| | | (a) Event #1 | (b) Event #2 | (c) Other events | (d) Total events |
|--|---|---------------------------------------|-----------------------|-------------------------------|---------------------------------|
| | | <u>LIGHTS OF LOVE</u> (event type) | _____ (event type) | <u>NONE</u> (total number) | (add col. (a) through col. (c)) |
| Revenue | 1 Gross receipts | 81,182 | | | 81,182 |
| | 2 Less: Contributions | | | | |
| | 3 Gross income (line 1 minus line 2) | 81,182 | | | 81,182 |
| Direct Expenses | 4 Cash prizes | | | | |
| | 5 Noncash prizes | | | | |
| | 6 Rent/facility costs | | | | |
| | 7 Food and beverages | | | | |
| | 8 Entertainment | | | | |
| | 9 Other direct expenses | 8,320 | | | 8,320 |
| | 10 Direct expense summary. Add lines 4 through 9 in column (d) | | | | 8,320 |
| 11 Net income summary. Subtract line 10 from line 3, column (d) | | | | 72,862 | |

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

| | | (a) Bingo | (b) Pull tabs/instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col. (a) through col. (c)) |
|-----------------|---|---|---|---|--|
| | | _____ Yes _____ % No _____ % | _____ Yes _____ % No _____ % | _____ Yes _____ % No _____ % | |
| Revenue | 1 Gross revenue | | | | |
| Direct Expenses | 2 Cash prizes | | | | |
| | 3 Noncash prizes | | | | |
| | 4 Rent/facility costs | | | | |
| | 5 Other direct expenses | | | | |
| | 6 Volunteer labor | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No _____ % | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No _____ % | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No _____ % | |
| | 7 Direct expense summary. Add lines 2 through 5 in column (d) | | | | |
| | 8 Net gaming income summary. Subtract line 7 from line 1, column (d) | | | | |

9 Enter the state(s) in which the organization conducts gaming activities: _____
a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:

| | | |
|------------|--|---|
| 13a | | % |
| 13b | | % |

 - a The organization's facility
 - b An outside facility

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name

Address

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue retained by the third party \$
- c If "Yes," enter name and address of the third party:

Name

Address

16 Gaming manager information:

Name

Gaming manager compensation \$

Description of services provided

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

Compensation Information

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

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

HOSPICE OF LENAWE

Employer identification number

****-***4012**

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

| | Yes | No |
|-----------|-----|----------|
| | | |
| 1b | | |
| 2 | | |
| | | |
| 4a | | X |
| 4b | | X |
| 4c | | X |
| | | |
| 5a | | X |
| 5b | | X |
| | | |
| 6a | | X |
| 6b | | X |
| | | |
| 7 | | X |
| | | |
| 8 | | X |
| | | |
| 9 | | |

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

| (A) Name and Title | | (B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation | | | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)–(D) | (F) Compensation in column (B) reported as deferred on prior Form 990 |
|---------------------------------------|------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
| | | (i) Base compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | | | | |
| 1 JUSTIN VOORHEES MEDICAL DIRECTOR | (i) | 190,754 | 0 | 0 | 5,895 | 21,309 | 217,958 | 0 |
| | (ii) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 TRAVIS HAVENS PRESIDENT AND CEO | (i) | 145,171 | 0 | 0 | 4,528 | 21,309 | 171,008 | 0 |
| | (ii) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 4 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 5 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 6 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 7 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 8 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 9 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 10 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 11 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 12 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 13 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 14 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 15 | (i) | | | | | | | |
| | (ii) | | | | | | | |
| 16 | (i) | | | | | | | |
| | (ii) | | | | | | | |

COPY

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

COPY

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2023

**Open To Public
Inspection**

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

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

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

HOSPICE OF LENAWEЕ

****-***4012**

Part I Types of Property

| | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | (d) Method of determining noncash contribution amounts |
|--|----------------------------|---|--|---|
| 1 Art — Works of art | | | | |
| 2 Art — Historical treasures | | | | |
| 3 Art — Fractional interests | | | | |
| 4 Books and publications | | | | |
| 5 Clothing and household goods | | | | |
| 6 Cars and other vehicles | | | | |
| 7 Boats and planes | | | | |
| 8 Intellectual property | | | | |
| 9 Securities — Publicly traded | | | | |
| 10 Securities — Closely held stock | | | | |
| 11 Securities — Partnership, LLC, or trust interests | | | | |
| 12 Securities — Miscellaneous | | | | |
| 13 Qualified conservation contribution — Historic structures | | | | |
| 14 Qualified conservation contribution — Other | | | | |
| 15 Real estate — Residential | | | | |
| 16 Real estate — Commercial | | | | |
| 17 Real estate — Other | | | | |
| 18 Collectibles | | | | |
| 19 Food inventory | | | | |
| 20 Drugs and medical supplies | | | | |
| 21 Taxidermy | | | | |
| 22 Historical artifacts | | | | |
| 23 Scientific specimens | | | | |
| 24 Archeological artifacts | | | | |
| 25 Other (AUCTION ITEMS) | X | 135 | 36,143 | SALE PRICE OF COMP. ITEMS |
| 26 Other () | | | | |
| 27 Other () | | | | |
| 28 Other () | | | | |

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

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

| | Yes | No |
|-----|-----|----------|
| 30a | | X |
| 31 | | X |
| 32a | | X |

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

COPY

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Name of the organization

HOSPICE OF LENAWEЕ

Employer identification number

**** - ***4012**

FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS

BEREAVEMENT:

BEREAVEMENT STAFF ARE MEMBERS OF THE SPECIALIZED, INTERDISCIPLINARY TEAM WHO FOLLOW PATIENT FAMILIES/CAREGIVERS FOR THIRTEEN MONTHS AFTER THE DEATH OF A PATIENT. COMMUNITY BEREAVEMENT SERVES ANYONE IN OUR COMMUNITY WHO HAS EXPERIENCED A LOSS, EVEN THOUGH THE PATIENT WAS NOT SERVED BY HOSPICE OF LENAWEЕ. 438 PATIENTS WERE SERVED.

VOLUNTEERS PROGRAM:

VOLUNTEERS ARE MEMBERS OF THE SPECIALIZED, INTERDISCIPLINARY TEAM AND ARE REQUIRED TO COMPLETE TWENTY-FOUR HOURS OF TRAINING PRIOR TO BEING ASSIGNED DUTIES. THE ORGANIZATION'S VOLUNTEER PROGRAM PROVIDES OPPORTUNITIES FOR MEMBERS OF OUR COMMUNITY TO ASSIST WITH DIRECT PATIENT CARE FOR HOME CARE AND HOSPICE HOME PATIENTS AND FAMILIES AS WELL AS INDIRECT (ADMINISTRATIVE) SUPPORT.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990 THE IRS FORM 990 IS REVIEWED BY THE ORGANIZATION'S EXECUTIVE COMMITTEE AND THE ENTIRE GOVERNING BODY IS PROVIDED A COPY PRIOR TO FILING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY CONFLICT OF INTEREST STATEMENTS ARE UPDATED ANNUALLY.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL THE BOARD OF DIRECTORS REVIEWS ANNUALLY THE COMPENSATION OF THE

Name of the organization

Employer identification number

HOSPICE OF LENAWE

**** - ***4012**

PRESIDENT/CEO AND DETERMINES CHANGES, IF ANY ARE NECESSARY.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND

FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST. CONTACT INFORMATION IS

PROVIDED ON THE ORGANIZATION'S WEBSITE. ADDITIONALLY, THE ARTICLES OF

NONPROFIT INCORPORATION AND ANNUAL REPORTS ARE AVAILABLE FROM MICHIGAN DEPT

OF ENERGY, LABOR & ECONOMIC GROWTH AT WWW.DLEG.STATE.MI.US/BCS_CORP.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

DIRECT FUNDRAISING EXPENSES \$ 35,845

DIRECT FUNDRAISING EXPENSES \$ -35,845

COPY

Form **4562**

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Depreciation and Amortization (Including Information on Listed Property)

Attach to your tax return.

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

OMB No. 1545-0172

2023

Attachment Sequence No. **179**

HOSPICE OF LENAWE

Identifying number
****-***4012**

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

| | | | |
|----|---|------------------------------|------------------|
| 1 | Maximum amount (see instructions) | 1 | 1,160,000 |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | 2,890,000 |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| 7 | Listed property. Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2022 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12 | 13 | |

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

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

| | | | |
|----|--|----|---------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions | 14 | |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 125,011 |

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

Section A

| | | | |
|----|--|----|---------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2023 | 17 | 131,952 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> | | |

Section B—Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a | 3-year property | | | | | |
| b | 5-year property | | | | | |
| c | 7-year property | | | | | |
| d | 10-year property | | | | | |
| e | 15-year property | | | | | |
| f | 20-year property | | | | | |
| g | 25-year property | | 25 yrs. | | S/L | |
| h | Residential rental property | | 27.5 yrs. | MM | S/L | |
| i | Nonresidential real property | | 39 yrs. | MM | S/L | |

Section C—Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

| | | | |
|----|---|----|---------|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 256,963 |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

For Paperwork Reduction Act Notice, see separate instructions.

DAA

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Federal Asset Report

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| Asset | Description | Date In Service | Cost | Bus % | Sec 179 | Bonus | Basis for Depr | PerConv | Meth | Prior | Current |
|-------------------------|---|--------------------|--------|----------|------------|-------|-------------------|---------|--------|--------|---------|
| Prior MACRS: | | | | | | | | | | | |
| 176 | Fellowes Shredder | 10/30/06 | 1,890 | | | | 1,890 | 7 | MQ S/L | 1,890 | 0 |
| 207 | Wireless internet access | 2/01/12 | 18,943 | | | | 18,943 | 7 | HY S/L | 18,943 | 0 |
| 208 | 3 Fabric covered chairs(wood-golden cherry | 2/01/12 | 988 | | | | 988 | 7 | HY S/L | 988 | 0 |
| 209 | Table (wood-golden cherry) | 2/01/12 | 522 | | | | 522 | 7 | HY S/L | 522 | 0 |
| 210 | Ge diswasher | 2/01/12 | 630 | | | | 630 | 7 | HY S/L | 630 | 0 |
| 212 | 2 bookcases-wild cherry | 2/01/12 | 2,225 | | | | 2,225 | 7 | HY S/L | 2,225 | 0 |
| 214 | 2 bookcases | 2/01/12 | 735 | | | | 735 | 7 | HY S/L | 735 | 0 |
| 215 | 2 30" overhead storage units (laminate) | 2/01/12 | 700 | | | | 700 | 7 | HY S/L | 700 | 0 |
| 218 | Sign-driveway entrance | 2/01/12 | 10,141 | | | | 10,141 | 15 | HY S/L | 7,099 | 338 |
| Sold/Scrapped: 12/31/23 | | | | | | | | | | | |
| 219 | 19 Mid back desk chairs w/arms | 2/01/12 | 8,094 | | | | 8,094 | 7 | HY S/L | 8,094 | 0 |
| 220 | 2 double 4-high 36" lateral file cabinets | 2/01/12 | 2,824 | | | | 2,824 | 7 | HY S/L | 2,824 | 0 |
| 221 | 4-high 36" lateral file | 2/01/12 | 721 | | | | 721 | 7 | HY S/L | 721 | 0 |
| 222 | 2 fabric panel workstations-PCS | 2/01/12 | 3,439 | | | | 3,439 | 7 | HY S/L | 3,439 | 0 |
| 223 | 3 fabric panel workstations-SC | 2/01/12 | 5,159 | | | | 5,159 | 7 | HY S/L | 5,159 | 0 |
| 224 | 4 fabric panel workstations-SW | 2/01/12 | 6,878 | | | | 6,878 | 7 | HY S/L | 6,878 | 0 |
| 225 | 36x96 table w/steel base | 2/01/12 | 613 | | | | 613 | 7 | HY S/L | 613 | 0 |
| 226 | 8 Stack chair w/arms | 2/01/12 | 1,077 | | | | 1,077 | 7 | HY S/L | 1,077 | 0 |
| 227 | 2 Round Tables | 2/01/12 | 421 | | | | 421 | 7 | HY S/L | 421 | 0 |
| 228 | 2 24x60 flip top tables | 2/01/12 | 868 | | | | 868 | 7 | HY S/L | 868 | 0 |
| 229 | 8 30x72 flip top tables | 2/01/12 | 4,018 | | | | 4,018 | 7 | HY S/L | 4,018 | 0 |
| 230 | 60 Stack chairs w/arms | 2/01/12 | 8,079 | | | | 8,079 | 7 | HY S/L | 8,079 | 0 |
| 231 | 30x72 desk-President's office | 2/01/12 | 251 | | | | 251 | 7 | HY S/L | 251 | 0 |
| 232 | 24x72 desk-President's office | 2/01/12 | 210 | | | | 210 | 7 | HY S/L | 210 | 0 |
| 233 | 24x42 desk-President's desk | 2/01/12 | 141 | | | | 141 | 7 | HY S/L | 141 | 0 |
| 234 | 14x72x37 hutch-President's office | 2/01/12 | 689 | | | | 689 | 7 | HY S/L | 689 | 0 |
| 235 | Modular pedestal, 12/12 President's office | 2/01/12 | 258 | | | | 258 | 7 | HY S/L | 258 | 0 |
| 236 | Modular pedestal, 6/6/12 President's office | 2/01/12 | 263 | | | | 263 | 7 | HY S/L | 263 | 0 |
| 237 | 36" 4-high bookcase-President's office | 2/01/12 | 528 | | | | 528 | 7 | HY S/L | 528 | 0 |
| 238 | 36" round table President's office | 2/01/12 | 211 | | | | 211 | 7 | HY S/L | 211 | 0 |
| 239 | 4 Stack chairs w/arms-President's office | 2/01/12 | 539 | | | | 539 | 7 | HY S/L | 539 | 0 |
| 240 | 15 high-back desk chairs w/arms | 2/01/12 | 4,027 | | | | 4,027 | 7 | HY S/L | 4,027 | 0 |
| 241 | Stack chair w/arms | 2/01/12 | 135 | | | | 135 | 7 | HY S/L | 135 | 0 |
| 243 | 11 4-high lateral file w/top L shaped offices | 2/01/12 | 7,834 | | | | 7,834 | 7 | HY S/L | 7,834 | 0 |
| 244 | 5 3-high 36" bookcase L shaped offices | 2/01/12 | 1,230 | | | | 1,230 | 7 | HY S/L | 1,230 | 0 |
| 245 | 2 4-high 36" bookcase L shaped offices | 2/01/12 | 528 | | | | 528 | 7 | HY S/L | 528 | 0 |
| 246 | 38 Stack chair w/arms L shaped offices | 2/01/12 | 5,117 | | | | 5,117 | 7 | HY S/L | 5,117 | 0 |
| 247 | 31 fabric covered guest chair | 2/01/12 | 9,415 | | | | 9,415 | 7 | HY S/L | 9,415 | 0 |
| 248 | 4 end tables | 2/01/12 | 1,925 | | | | 1,925 | 7 | HY S/L | 1,925 | 0 |
| 249 | 4 round tables | 2/01/12 | 842 | | | | 842 | 7 | HY S/L | 842 | 0 |
| 250 | 13 L shaped office desks w/pedestals | 2/01/12 | 19,291 | | | | 19,291 | 7 | HY S/L | 19,291 | 0 |
| 252 | Champion Dishwasher | 2/01/12 | 6,982 | | | | 6,982 | 7 | HY S/L | 6,982 | 0 |
| 253 | 2 Food Carts | 2/01/12 | 727 | | | | 727 | 7 | HY S/L | 727 | 0 |
| 254 | Victory Refrigerator | 2/01/12 | 3,029 | | | | 3,029 | 7 | HY S/L | 3,029 | 0 |
| 255 | Amana commercial microwave | 2/01/12 | 919 | | | | 919 | 7 | HY S/L | 919 | 0 |
| 256 | Southbend 4-burner stove-gas | 2/01/12 | 6,561 | | | | 6,561 | 7 | HY S/L | 6,561 | 0 |
| 257 | 8' metal work table | 2/01/12 | 2,743 | | | | 2,743 | 7 | HY S/L | 2,743 | 0 |
| 259 | 3-compartment sink | 2/01/12 | 2,296 | | | | 2,296 | 7 | HY S/L | 2,296 | 0 |
| 260 | Dish table | 2/01/12 | 1,480 | | | | 1,480 | 7 | HY S/L | 1,480 | 0 |
| 262 | Hand sink | 2/01/12 | 544 | | | | 544 | 7 | HY S/L | 544 | 0 |
| 263 | beverage table w/overshelf | 2/01/12 | 3,254 | | | | 3,254 | 7 | HY S/L | 3,254 | 0 |
| 264 | prep sink 8' | 2/01/12 | 2,538 | | | | 2,538 | 7 | HY S/L | 2,538 | 0 |
| 265 | Captive air hood | 2/01/12 | 7,553 | | | | 7,553 | 7 | HY S/L | 7,553 | 0 |
| 267 | 14x60 shelving unit | 2/01/12 | 172 | | | | 172 | 7 | HY S/L | 172 | 0 |
| 268 | 14x72 shelving unit | 2/01/12 | 182 | | | | 182 | 7 | HY S/L | 182 | 0 |
| 269 | Bunn coffee maker | 2/01/12 | 798 | | | | 798 | 5 | HY S/L | 798 | 0 |
| 270 | Robot coupe food processor | 2/01/12 | 600 | | | | 600 | 7 | HY S/L | 600 | 0 |
| 273 | Lazyboy ottoman | 2/01/12 | 302 | | | | 302 | 7 | HY S/L | 302 | 0 |
| 275 | 3 Lazyboy chairs & pillows | 2/01/12 | 1,779 | | | | 1,779 | 7 | HY S/L | 1,779 | 0 |
| 276 | 2 Lazyboy chairs & pillows | 2/01/12 | 1,508 | | | | 1,508 | 7 | HY S/L | 1,508 | 0 |
| 279 | Chromcraft table | 2/01/12 | 362 | | | | 362 | 7 | HY S/L | 362 | 0 |
| 280 | 6 Chromcraft chairs | 2/01/12 | 724 | | | | 724 | 7 | HY S/L | 724 | 0 |
| 281 | Refrigerator | 2/01/12 | 200 | | | | 200 | 5 | HY S/L | 200 | 0 |
| 282 | GE microwave | 2/01/12 | 110 | | | | 110 | 5 | HY S/L | 110 | 0 |
| Sold/Scrapped: 3/27/23 | | | | | | | | | | | |
| 283 | LG TV 50PT350 | 2/01/12 | 600 | | | | 600 | 5 | HY S/L | 600 | 0 |
| 286 | 7 GE microwaves | 2/01/12 | 770 | | | | 770 | 5 | HY S/L | 770 | 0 |
| 289 | Toshiba blue ray player | 2/01/12 | 140 | | | | 140 | 3 | HY S/L | 140 | 0 |

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Federal Asset Report

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| Asset | Description | Date In Service | Cost | Bus % | Sec 179Bonus | Basis for Depr | PerConv Meth | Prior | Current | |
|-------|---|--------------------|------------------|----------|-----------------|-------------------|--------------|------------------|----------------|--|
| 290 | Cocktail table | 2/01/12 | 300 | | | 300 | 7 HY S/L | 300 | 0 | |
| 291 | Water softener | 2/01/12 | 2,146 | | | 2,146 | 7 HY S/L | 2,146 | 0 | |
| 292 | 3 refrigerators | 2/01/12 | 450 | | | 450 | 5 HY S/L | 450 | 0 | |
| 293 | Microwave | 2/01/12 | 110 | | | 110 | 5 HY S/L | 110 | 0 | |
| 296 | Danby refrigerator | 2/01/12 | 250 | | | 250 | 5 HY S/L | 250 | 0 | |
| | Sold/Scrapped: 2/27/23 | | | | | | | | | |
| 297 | End table | 2/01/12 | 200 | | | 200 | 7 HY S/L | 200 | 0 | |
| 298 | End table | 2/01/12 | 200 | | | 200 | 7 HY S/L | 200 | 0 | |
| 299 | Invacare Continuing Care Tub & Lift | 2/01/12 | 14,591 | | | 14,591 | 7 HY S/L | 14,591 | 0 | |
| 301 | Shelves and posts-3 units | 2/01/12 | 1,028 | | | 1,028 | 7 HY S/L | 1,028 | 0 | |
| 302 | Supply room metal racks | 2/01/12 | 2,847 | | | 2,847 | 7 HY S/L | 2,847 | 0 | |
| 303 | 6 standard beds | 2/01/12 | 10,056 | | | 10,056 | 7 HY S/L | 10,056 | 0 | |
| 304 | 2 bariatric beds | 2/01/12 | 5,390 | | | 5,390 | 7 HY S/L | 5,390 | 0 | |
| 305 | 8 over bed tables | 2/01/12 | 1,391 | | | 1,391 | 7 HY S/L | 1,391 | 0 | |
| 306 | 8 3-drawer chests, including locks | 2/01/12 | 1,962 | | | 1,962 | 7 HY S/L | 1,962 | 0 | |
| 307 | 8 wardrobes | 2/01/12 | 3,930 | | | 3,930 | 7 HY S/L | 3,930 | 0 | |
| 308 | Power life w/scale & full body sling | 2/01/12 | 2,337 | | | 2,337 | 7 HY S/L | 2,337 | 0 | |
| 310 | 8 sleep chairs | 2/01/12 | 31,789 | | | 31,789 | 7 HY S/L | 31,789 | 0 | |
| 311 | 12 folding chairs | 2/01/12 | 2,742 | | | 2,742 | 7 HY S/L | 2,742 | 0 | |
| 312 | 16 autumn arm chairs | 2/01/12 | 7,188 | | | 7,188 | 7 HY S/L | 7,188 | 0 | |
| 313 | 8 round pedestal tables | 2/01/12 | 6,956 | | | 6,956 | 7 HY S/L | 6,956 | 0 | |
| 315 | 30x72 desk - HH manger | 2/01/12 | 251 | | | 251 | 7 HY S/L | 251 | 0 | |
| 316 | 24x48 desk piece - HH manager | 2/01/12 | 199 | | | 199 | 7 HY S/L | 199 | 0 | |
| 317 | Modular pedestal 12/12 - HH manager | 2/01/12 | 258 | | | 258 | 7 HY S/L | 258 | 0 | |
| 318 | Modular pedestal 6/6/12 - HH manager | 2/01/12 | 263 | | | 263 | 7 HY S/L | 263 | 0 | |
| 319 | Lateral file top 1836 - HH manager | 2/01/12 | 66 | | | 66 | 7 HY S/L | 66 | 0 | |
| 320 | 4-high 36" lateral file w/top - HH manager | 2/01/12 | 652 | | | 652 | 7 HY S/L | 652 | 0 | |
| 321 | Stack chair w/arms - HH manager | 2/01/12 | 269 | | | 269 | 7 HY S/L | 269 | 0 | |
| 322 | Fabric panel workstation-Nurse's station | 2/01/12 | 3,000 | | | 3,000 | 7 HY S/L | 3,000 | 0 | |
| 323 | 24x24 storage cabinet-Nurse's station | 2/01/12 | 770 | | | 770 | 7 HY S/L | 770 | 0 | |
| 324 | 4-high 36" lateral file w/top-Nurse's station | 2/01/12 | 733 | | | 733 | 7 HY S/L | 733 | 0 | |
| 325 | 4 stowaway seat, cafe height, no arms | 2/01/12 | 483 | | | 483 | 7 HY S/L | 483 | 0 | |
| 326 | 10 19" LH workstations | 2/01/12 | 21,629 | | | 21,629 | 7 HY S/L | 21,629 | 0 | |
| 327 | 10 19" RH workstations | 2/01/12 | 21,629 | | | 21,629 | 7 HY S/L | 21,629 | 0 | |
| 328 | 20 mid-back desk chairs w/arms | 2/01/12 | 3,049 | | | 3,049 | 7 HY S/L | 3,049 | 0 | |
| 329 | Bathroom wall cabinet | 9/24/12 | 236 | | | 236 | 7 HY S/L | 236 | 0 | |
| 330 | 4 4tray table sets | 2/01/12 | 120 | | | 120 | 7 HY S/L | 120 | 0 | |
| 331 | 5 samsonite folding chairs | 2/01/12 | 125 | | | 125 | 7 HY S/L | 125 | 0 | |
| 332 | Samsonite rec table | 2/01/12 | 30 | | | 30 | 7 HY S/L | 30 | 0 | |
| 333 | 4 folding chairs | 2/01/12 | 100 | | | 100 | 7 HY S/L | 100 | 0 | |
| 334 | 2 Bathroom wall cabinets | 2/01/12 | 472 | | | 472 | 7 HY S/L | 472 | 0 | |
| 335 | Chemical injection system (water) | 2/01/12 | 2,316 | | | 2,316 | 7 HY S/L | 2,316 | 0 | |
| 337 | Patio table and 4 chairs | 7/16/12 | 447 | | | 447 | 7 HY S/L | 447 | 0 | |
| 338 | 2 bathroom wall cabinets | 9/24/12 | 472 | | | 472 | 7 HY S/L | 472 | 0 | |
| 339 | Mail Sorter | 10/12/12 | 406 | | | 406 | 7 HY S/L | 406 | 0 | |
| 340 | Landscaping | 6/01/12 | 88,133 | | | 88,133 | 15 HY S/L | 61,693 | 5,876 | |
| 341 | Retaining wall | 7/27/12 | 2,030 | | | 2,030 | 15 HY S/L | 1,421 | 135 | |
| 342 | Peace pond | 10/30/12 | 1,330 | | | 1,330 | 15 HY S/L | 931 | 89 | |
| 343 | Building 1903 Wolf Creek Hwy | 2/01/12 | 5,020,589 | | | 5,020,589 | 39 MMS/L | 1,364,973 | 125,514 | |
| | | | <u>5,445,192</u> | | | <u>5,445,192</u> | | <u>1,759,086</u> | <u>131,952</u> | |

Other Depreciation:

| | | | | | | | | | |
|-----|---------------------------------------|----------|---------|--|--|---------|-----------|--------|-----|
| 187 | CYMA Financial Mgt Software | 1/01/06 | 1,630 | | | 1,630 | 3 MOAmort | 1,630 | 0 |
| 196 | Land - 1000 Wolf Creek Hwy | 6/16/08 | 277,037 | | | 277,037 | 0 -- Land | 0 | 0 |
| 200 | Term Server MI009ZNTSRV | 12/05/08 | 0 | | | 0 | 0 -- Memo | 0 | 0 |
| 345 | Uline 16 person locker | 7/22/13 | 1,055 | | | 1,055 | 7 MO S/L | 1,055 | 0 |
| 346 | Brick walkway | 9/01/13 | 10,245 | | | 10,245 | 15 MO S/L | 6,375 | 683 |
| 348 | TS Marketing, Inc. - License Database | 4/15/14 | 2,700 | | | 2,700 | 3 MO S/L | 2,700 | 0 |
| 350 | Wanderguard System | 9/04/14 | 14,679 | | | 14,679 | 7 MO S/L | 14,679 | 0 |
| 351 | 4 3-drawer lateral file cabinets | 7/31/14 | 1,880 | | | 1,880 | 7 MO S/L | 1,880 | 0 |
| 353 | Brick Walkway | 6/06/14 | 591 | | | 591 | 15 MO S/L | 338 | 40 |
| 354 | desk w/ 4 shelf bookcase | 12/30/14 | 3,516 | | | 3,516 | 7 MO S/L | 3,516 | 0 |
| 355 | Fire monitoring equipment | 12/19/14 | 2,355 | | | 2,355 | 7 MO S/L | 2,355 | 0 |
| 356 | Automatic door openers, sensors (4) | 11/30/14 | 13,831 | | | 13,831 | 7 MO S/L | 13,831 | 0 |
| 357 | Cisco poe switch | 11/13/14 | 2,257 | | | 2,257 | 7 MO S/L | 2,257 | 0 |
| 358 | Commspec phone system | 9/29/15 | 7,078 | | | 7,078 | 7 MO S/L | 7,078 | 0 |
| 359 | Commspec phone system | 9/29/15 | 708 | | | 708 | 7 MO S/L | 708 | 0 |
| 360 | Commspec phone system | 9/29/15 | 6,370 | | | 6,370 | 7 MO S/L | 6,370 | 0 |
| 361 | desk w/ 4 shelf bookcase | 5/06/15 | 3,241 | | | 3,241 | 7 MO S/L | 3,241 | 0 |

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| Asset | Description | Date In Service | Cost | Bus % | Sec 179Bonus | Basis for Depr | PerConv Meth | Prior | Current |
|-------|---|--------------------|--------|----------|-----------------|-------------------|--------------|--------|---------|
| 362 | Fountain | 6/28/15 | 3,454 | | | 3,454 | 7 MO S/L | 3,454 | 0 |
| 364 | Refrigerator | 9/27/16 | 441 | | | 441 | 5 MO S/L | 441 | 0 |
| 365 | Exhaust Fan | 10/13/16 | 565 | | | 565 | 7 MO S/L | 504 | 61 |
| 366 | Outlet for conference room | 10/13/16 | 325 | | | 325 | 7 MO S/L | 290 | 35 |
| 367 | Break room fan | 12/18/16 | 690 | | | 690 | 7 MO S/L | 591 | 99 |
| 368 | Water heater | 12/20/16 | 13,798 | | | 13,798 | 7 MO S/L | 11,827 | 1,971 |
| 369 | 4.5 cu ft Refrigerator | 12/31/16 | 847 | | | 847 | 7 MO S/L | 726 | 121 |
| 370 | Dishwasher Updates | 12/01/16 | 1,087 | | | 1,087 | 7 MO S/L | 944 | 143 |
| 371 | Brick paver | 4/07/16 | 289 | | | 289 | 15 MO S/L | 130 | 19 |
| 372 | Brick Paver | 12/19/16 | 299 | | | 299 | 15 MO S/L | 120 | 20 |
| 373 | Insulation & colling | 6/25/16 | 6,820 | | | 6,820 | 15 MO S/L | 2,955 | 455 |
| 375 | Door upgrades | 11/15/16 | 1,850 | | | 1,850 | 15 MO S/L | 761 | 123 |
| 376 | Copy Room Office Renovations | 4/03/17 | 12,352 | | | 12,352 | 7 MO S/L | 10,146 | 1,765 |
| 378 | Boiler Improvements | 9/11/17 | 528 | | | 528 | 7 MO S/L | 403 | 75 |
| 379 | Brick Pavers | 8/02/17 | 2,878 | | | 2,878 | 15 MO S/L | 1,039 | 192 |
| 380 | Red GFCI Outlets (16) | 3/15/17 | 975 | | | 975 | 15 MO S/L | 379 | 65 |
| 381 | Generator Outlets | 8/01/17 | 1,175 | | | 1,175 | 15 MO S/L | 424 | 79 |
| 382 | ADA Improvements | 12/11/17 | 541 | | | 541 | 7 MO S/L | 393 | 77 |
| 383 | Water Booster Pump | 12/19/17 | 897 | | | 897 | 7 MO S/L | 641 | 128 |
| 389 | Marquee & Call Cords | 2/13/17 | 4,853 | | | 4,853 | 5 MO S/L | 4,853 | 0 |
| 391 | Access Control Panel Replacement | 6/30/17 | 2,340 | | | 2,340 | 5 MO S/L | 2,340 | 0 |
| 392 | Chair Rails for Pt Rooms | 6/30/17 | 772 | | | 772 | 5 MO S/L | 772 | 0 |
| 393 | Boiler Improvements | 9/11/17 | 528 | | | 528 | 7 MO S/L | 403 | 75 |
| 396 | Team Room Cubicles - Triage | 12/01/17 | 4,536 | | | 4,536 | 5 MO S/L | 4,536 | 0 |
| 401 | IT Dell Computer 9HWHVJ2 | 3/31/18 | 962 | | | 962 | 3 MO S/L | 962 | 0 |
| 402 | Router | 3/31/18 | 1,650 | | | 1,650 | 3 MO S/L | 1,650 | 0 |
| 403 | Rising Desk - (10) | 3/31/18 | 2,783 | | | 2,783 | 7 MO S/L | 1,888 | 398 |
| 404 | Computer Monitor/Memory | 3/31/18 | 579 | | | 579 | 3 MO S/L | 579 | 0 |
| 405 | Desk Shell IT | 4/17/18 | 2,233 | | | 2,233 | 3 MO S/L | 2,233 | 0 |
| 406 | Website | 4/19/18 | 5,088 | | | 5,088 | 3 MO S/L | 5,088 | 0 |
| 408 | HP Printer | 7/27/18 | 417 | | | 417 | 3 MO S/L | 417 | 0 |
| 409 | Dell Computer D5N9YQ2 Turner | 9/30/18 | 1,580 | | | 1,580 | 3 MO S/L | 1,580 | 0 |
| 411 | Scanner | 10/20/18 | 517 | | | 517 | 3 MO S/L | 517 | 0 |
| 412 | Legacy Plaque | 10/22/18 | 6,052 | | | 6,052 | 15 MO S/L | 1,681 | 403 |
| 414 | Shell/Pedestal/File Drawer | 4/17/18 | 476 | | | 476 | 15 MO S/L | 148 | 32 |
| 415 | Rising Desk | 4/30/18 | 201 | | | 201 | 15 MO S/L | 63 | 13 |
| 416 | HH TVs - (6) | 5/31/18 | 2,782 | | | 2,782 | 5 MO S/L | 2,550 | 232 |
| 417 | HH Lobby Chair Decor | 6/27/18 | 1,038 | | | 1,038 | 15 MO S/L | 311 | 70 |
| 418 | Garbage Disposal | 11/29/18 | 2,796 | | | 2,796 | 7 MO S/L | 1,631 | 399 |
| 419 | Desk Shell Med Dir | 4/17/18 | 1,108 | | | 1,108 | 15 MO S/L | 345 | 74 |
| 420 | Rising Desk - (5) | 4/30/18 | 1,005 | | | 1,005 | 15 MO S/L | 313 | 67 |
| 421 | Computer DVXR7L2 Med Dir | 7/27/18 | 1,097 | | | 1,097 | 3 MO S/L | 1,097 | 0 |
| 422 | Pavers | 6/30/18 | 814 | | | 814 | 15 MO S/L | 244 | 54 |
| 423 | Compressor Hospice Home | 3/09/18 | 6,170 | | | 6,170 | 15 MO S/L | 1,988 | 411 |
| 426 | Computer Access / Speech Text | 12/31/18 | 673 | | | 673 | 3 MO S/L | 673 | 0 |
| 427 | Website | 3/31/19 | 1,200 | | | 1,200 | 3 MO S/L | 1,200 | 0 |
| 428 | Network Upgrade | 8/27/19 | 1,468 | | | 1,468 | 3 MO S/L | 1,468 | 0 |
| 429 | Wild Cherry Desk | 9/25/19 | 666 | | | 666 | 7 MO S/L | 309 | 95 |
| 430 | Patient recliners (8) | 2/11/19 | 17,288 | | | 17,288 | 7 MO S/L | 9,673 | 2,470 |
| 431 | Mesh back chairs (5) | 10/16/19 | 600 | | | 600 | 7 MO S/L | 271 | 86 |
| 432 | Refrigerator | 12/27/19 | 2,530 | | | 2,530 | 7 MO S/L | 1,084 | 362 |
| 434 | 8 250W and 7 100W Metal Halide Lamps | 2/20/19 | 1,875 | | | 1,875 | 7 MO S/L | 1,027 | 268 |
| 435 | Staging Board | 3/31/19 | 1,892 | | | 1,892 | 7 MO S/L | 1,013 | 271 |
| 436 | Flamerod & Ignitor Replacements | 3/31/19 | 939 | | | 939 | 7 MO S/L | 503 | 134 |
| 437 | Expansion Tank in Boiler | 4/25/19 | 3,900 | | | 3,900 | 7 MO S/L | 2,043 | 557 |
| 439 | HH Radios (8) | 5/28/20 | 2,684 | | | 2,684 | 3 MO S/L | 2,312 | 372 |
| 440 | Projector System Bereavement Conference | 9/04/20 | 7,208 | | | 7,208 | 3 MO S/L | 5,606 | 1,602 |
| 441 | Projector System Main Conference Room | 9/04/20 | 9,650 | | | 9,650 | 3 MO S/L | 7,506 | 2,144 |
| 443 | Door FOB Access System | 10/31/20 | 48,413 | | | 48,413 | 3 MO S/L | 34,965 | 13,448 |
| 444 | Security Camera System | 5/28/20 | 25,566 | | | 25,566 | 3 MO S/L | 22,016 | 3,550 |
| 445 | Power Edge R440 Server | 5/11/20 | 6,154 | | | 6,154 | 3 MO S/L | 5,470 | 684 |
| 446 | Dell Latitude Laptops 5510 (5) | 8/11/20 | 6,634 | | | 6,634 | 3 MO S/L | 5,344 | 1,290 |
| 447 | Dell Latitude Laptops 5510 (2) | 12/11/20 | 2,772 | | | 2,772 | 3 MO S/L | 1,925 | 847 |
| 448 | Dell Latitude Laptops 5510 (4) | 11/11/20 | 5,630 | | | 5,630 | 3 MO S/L | 4,066 | 1,564 |
| 449 | Desktop Computers Dell (2) | 5/11/20 | 2,193 | | | 2,193 | 3 MO S/L | 1,950 | 243 |
| 450 | Dell Latitude 5500 i5 (10) | 7/31/20 | 13,924 | | | 13,924 | 3 MO S/L | 11,216 | 2,708 |
| 451 | Dell Latitude 5500 i7 (16) | 7/28/20 | 9,449 | | | 9,449 | 3 MO S/L | 7,611 | 1,838 |
| 452 | Ice Machine Hospice Home Kitchen | 7/27/20 | 7,000 | | | 7,000 | 5 MO S/L | 3,383 | 1,400 |
| 453 | Ice Machine Family Room Hospice Home | 7/27/20 | 6,570 | | | 6,570 | 5 MO S/L | 3,176 | 1,314 |
| 454 | Freezer Katom | 8/27/20 | 3,436 | | | 3,436 | 5 MO S/L | 1,604 | 687 |
| 455 | Vinyl Chairs Tablet Arm Alcove (2) | 7/13/20 | 2,248 | | | 2,248 | 7 MO S/L | 803 | 321 |

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Federal Asset Report

FYE: 12/31/2023

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| Asset | Description | Date In Service | Cost | Bus % | Sec 179Bonus | Basis for Depr | PerConv Meth | Prior | Current |
|-------|---|--------------------|------------------|----------|-----------------|-------------------|--------------|------------------|----------------|
| 456 | Alcove Furniture (2 chairs and end table) | 7/13/20 | 1,982 | | | 1,982 | 7 MO S/L | 708 | 283 |
| 457 | Carpet Extractor | 5/28/20 | 2,675 | | | 2,675 | 3 MO S/L | 2,303 | 372 |
| 458 | Ozone System/Piping | 8/24/20 | 12,493 | | | 12,493 | 5 MO S/L | 5,830 | 2,498 |
| 459 | Washer 40lb including ozone and repiping | 8/24/20 | 8,182 | | | 8,182 | 5 MO S/L | 3,818 | 1,637 |
| 460 | Dryer 55lbs | 8/24/20 | 6,772 | | | 6,772 | 5 MO S/L | 3,160 | 1,355 |
| 461 | Dell Latitude 5500 i5 (6) | 7/31/20 | 8,354 | | | 8,354 | 3 MO S/L | 6,730 | 1,624 |
| 462 | Ice Machine Team Room | 7/27/20 | 7,000 | | | 7,000 | 5 MO S/L | 3,383 | 1,400 |
| 463 | Dell Latitude 5500 i7 (2) | 7/31/20 | 3,150 | | | 3,150 | 3 MO S/L | 2,537 | 613 |
| 464 | Dell Latitude 5500 i5 (43) | 7/31/20 | 59,872 | | | 59,872 | 3 MO S/L | 48,231 | 11,641 |
| 465 | Floor Scrubber | 5/28/20 | 2,007 | | | 2,007 | 3 MO S/L | 1,728 | 279 |
| 466 | Boiler/Hot Water New Board | 9/30/20 | 2,143 | | | 2,143 | 5 MO S/L | 964 | 429 |
| 467 | Hot Water Heater | 10/30/20 | 16,920 | | | 16,920 | 7 MO S/L | 5,237 | 2,417 |
| 468 | iPads 10.2" Space Grey (2) | 7/31/20 | 1,160 | | | 1,160 | 3 MO S/L | 935 | 225 |
| 469 | iPads 10.2" Space Grey (6) | 9/28/20 | 3,314 | | | 3,314 | 3 MO S/L | 2,486 | 828 |
| 470 | iPads 10.2" Space Grey (74) | 7/31/20 | 41,383 | | | 41,383 | 3 MO S/L | 33,337 | 8,046 |
| 471 | Desk Phones (59) | 10/30/20 | 11,240 | | | 11,240 | 5 MO S/L | 4,871 | 2,248 |
| 472 | HP Pro Printers (5) | 10/01/20 | 909 | | | 909 | 3 MO S/L | 682 | 227 |
| 473 | HP Pro Printers (3) | 11/28/20 | 600 | | | 600 | 3 MO S/L | 417 | 183 |
| 474 | TVs for Security Cameras (2) | 5/28/20 | 762 | | | 762 | 3 MO S/L | 656 | 106 |
| 475 | iPhones (5) | 7/28/20 | 1,200 | | | 1,200 | 3 MO S/L | 967 | 233 |
| 476 | Hand Sanitizer Stations (5) | 7/28/20 | 2,847 | | | 2,847 | 3 MO S/L | 2,294 | 553 |
| 477 | Rubbermaid Cleaning Cart | 5/28/20 | 581 | | | 581 | 3 MO S/L | 500 | 81 |
| 478 | Oreck Commercial Vacuums (2) | 5/28/20 | 519 | | | 519 | 3 MO S/L | 447 | 72 |
| 479 | iPhones (10) | 7/28/20 | 2,555 | | | 2,555 | 3 MO S/L | 2,058 | 497 |
| 480 | iPads 10.2" Space Grey (2) | 7/31/20 | 1,120 | | | 1,120 | 3 MO S/L | 902 | 218 |
| 481 | HP Pro Printer | 11/28/20 | 200 | | | 200 | 3 MO S/L | 139 | 61 |
| 482 | Headset for Clinical Staff (3) | 11/16/20 | 885 | | | 885 | 3 MO S/L | 615 | 270 |
| 483 | LEVO iPad Floor Stands (11) | 7/28/20 | 2,090 | | | 2,090 | 3 MO S/L | 1,684 | 406 |
| 484 | iPhones (56) | 7/28/20 | 15,107 | | | 15,107 | 3 MO S/L | 12,170 | 2,937 |
| 485 | Dell 5510 Laptops (3) | 1/11/21 | 3,879 | | | 3,879 | 3 MO S/L | 2,586 | 1,293 |
| 486 | Dell 5520 Laptops | 3/11/21 | 1,699 | | | 1,699 | 3 MO S/L | 1,038 | 566 |
| 487 | Watchguard Firebox | 3/03/21 | 2,156 | | | 2,156 | 3 MO S/L | 1,318 | 718 |
| 488 | Amazon Epson DS530II Scanner | 5/27/21 | 599 | | | 599 | 3 MO S/L | 316 | 200 |
| 489 | Admin RTU Compressor | 11/04/21 | 4,633 | | | 4,633 | 5 MO S/L | 1,081 | 927 |
| 490 | NetSmart EMR Software | 4/01/21 | 105,150 | | | 105,150 | 5 MO S/L | 36,803 | 21,030 |
| 491 | Uline 6 Tier Lockers | 2/05/21 | 730 | | | 730 | 5 MO S/L | 280 | 146 |
| 492 | Total Energy Battery | 3/05/21 | 1,187 | | | 1,187 | 3 MO S/L | 726 | 395 |
| 493 | Asphalt Sealcoating | 9/21/21 | 16,081 | | | 16,081 | 5 MO S/L | 4,020 | 3,216 |
| 494 | Pump Boiler | 1/05/21 | 2,242 | | | 2,242 | 3 MO S/L | 1,495 | 747 |
| 495 | Tool box and tools | 2/25/22 | 500 | | | 500 | 15 MO S/L | 28 | 33 |
| 496 | Anemometer | 4/27/22 | 1,741 | | | 1,741 | 5 MO S/L | 232 | 348 |
| 497 | Snow Blower | 11/25/22 | 999 | | | 999 | 5 MO S/L | 17 | 199 |
| 498 | Boiler Control Pump | 3/08/22 | 689 | | | 689 | 3 MO S/L | 191 | 230 |
| 499 | Control Board | 6/03/22 | 1,402 | | | 1,402 | 3 MO S/L | 273 | 467 |
| 500 | Condensor Coil | 8/08/22 | 12,500 | | | 12,500 | 3 MO S/L | 1,736 | 4,167 |
| 501 | 2 Mid back desk chairs w/arms | 2/01/12 | 405 | | | 405 | 7 MO S/L | 405 | 0 |
| | Sold/Scrapped: 6/18/23 | | | | | | | | |
| 502 | 3 refrigerators | 2/01/12 | 450 | | | 450 | 5 MO S/L | 450 | 0 |
| | Sold/Scrapped: 7/01/23 | | | | | | | | |
| 503 | 1 5530 Laptop/memory | 3/27/23 | 1,622 | | | 1,622 | 3 MO S/L | 0 | 406 |
| 504 | 6 8035E printers | 4/27/23 | 2,099 | | | 2,099 | 3 MO S/L | 0 | 466 |
| 505 | Logitech microphones | 4/27/23 | 689 | | | 689 | 3 MO S/L | 0 | 153 |
| 506 | Hospice of Lenawee outdoor sign | 12/31/23 | 9,685 | | | 9,685 | 10 MO S/L | 0 | 0 |
| 507 | 2 Refrigerators/ 1 microwave | 3/27/23 | 715 | | | 715 | 5 MO S/L | 0 | 107 |
| 508 | 1 8035E Printer | 4/27/23 | 350 | | | 350 | 3 MO S/L | 0 | 78 |
| 509 | 2 Refrigerators and mats | 8/08/23 | 650 | | | 650 | 5 MO S/L | 0 | 54 |
| 510 | 5 8035E printers | 4/27/23 | 1,749 | | | 1,749 | 3 MO S/L | 0 | 389 |
| 511 | AC System Coils | 3/27/23 | 1,214 | | | 1,214 | 3 MO S/L | 0 | 303 |
| | Total Other Depreciation | | <u>1,037,760</u> | | | <u>1,037,760</u> | | <u>483,371</u> | <u>125,011</u> |
| | Total ACRS and Other Depreciation | | <u>1,037,760</u> | | | <u>1,037,760</u> | | <u>483,371</u> | <u>125,011</u> |
| | Grand Totals | | 6,482,952 | | | 6,482,952 | | 2,242,457 | 256,963 |
| | Less: Dispositions and Transfers | | 11,356 | | | 11,356 | | 8,314 | 338 |
| | Less: Start-up/Org Expense | | 0 | | | 0 | | 0 | 0 |
| | Net Grand Totals | | <u>6,471,596</u> | | | <u>6,471,596</u> | | <u>2,234,143</u> | <u>256,625</u> |

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AMT Asset Report

FYE: 12/31/2023

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| Asset | Description | Date In Service | Cost | Bus % | Sec 179 | Bonus | Basis for Depr | PerConv | Meth | Prior | Current |
|-------------------------|---|--------------------|--------|----------|------------|-------|-------------------|---------|----------|--------|---------|
| Prior MACRS: | | | | | | | | | | | |
| 176 | Fellowes Shredder | 10/30/06 | 1,890 | | | | 1,890 | 7 | MQ 150DB | 1,890 | 0 |
| 207 | Wireless internet access | 2/01/12 | 18,943 | | | | 18,943 | 7 | HY S/L | 18,943 | 0 |
| 208 | 3 Fabric covered chairs(wood-golden cherry | 2/01/12 | 988 | | | | 988 | 7 | HY S/L | 988 | 0 |
| 209 | Table (wood-golden cherry) | 2/01/12 | 522 | | | | 522 | 7 | HY S/L | 522 | 0 |
| 210 | Ge diswasher | 2/01/12 | 630 | | | | 630 | 7 | HY S/L | 630 | 0 |
| 212 | 2 bookcases-wild cherry | 2/01/12 | 2,225 | | | | 2,225 | 7 | HY S/L | 2,225 | 0 |
| 214 | 2 bookcases | 2/01/12 | 735 | | | | 735 | 7 | HY S/L | 735 | 0 |
| 215 | 2 30" overhead storage units (laminate) | 2/01/12 | 700 | | | | 700 | 7 | HY S/L | 700 | 0 |
| 218 | Sign-driveway entrance | 2/01/12 | 10,141 | | | | 10,141 | 15 | HY S/L | 7,099 | 338 |
| Sold/Scrapped: 12/31/23 | | | | | | | | | | | |
| 219 | 19 Mid back desk chairs w/arms | 2/01/12 | 8,094 | | | | 8,094 | 7 | HY S/L | 8,094 | 0 |
| 220 | 2 double 4-high 36" lateral file cabinets | 2/01/12 | 2,824 | | | | 2,824 | 7 | HY S/L | 2,824 | 0 |
| 221 | 4-high 36" lateral file | 2/01/12 | 721 | | | | 721 | 7 | HY S/L | 721 | 0 |
| 222 | 2 fabric panel workstations-PCS | 2/01/12 | 3,439 | | | | 3,439 | 7 | HY S/L | 3,439 | 0 |
| 223 | 3 fabric panel workstations-SC | 2/01/12 | 5,159 | | | | 5,159 | 7 | HY S/L | 5,159 | 0 |
| 224 | 4 fabric panel workstations-SW | 2/01/12 | 6,878 | | | | 6,878 | 7 | HY S/L | 6,878 | 0 |
| 225 | 36x96 table w/steel base | 2/01/12 | 613 | | | | 613 | 7 | HY S/L | 613 | 0 |
| 226 | 8 Stack chair w/arms | 2/01/12 | 1,077 | | | | 1,077 | 7 | HY S/L | 1,077 | 0 |
| 227 | 2 Round Tables | 2/01/12 | 421 | | | | 421 | 7 | HY S/L | 421 | 0 |
| 228 | 2 24x60 flip top tables | 2/01/12 | 868 | | | | 868 | 7 | HY S/L | 868 | 0 |
| 229 | 8 30x72 flip top tables | 2/01/12 | 4,018 | | | | 4,018 | 7 | HY S/L | 4,018 | 0 |
| 230 | 60 Stack chairs w/arms | 2/01/12 | 8,079 | | | | 8,079 | 7 | HY S/L | 8,079 | 0 |
| 231 | 30x72 desk-President's office | 2/01/12 | 251 | | | | 251 | 7 | HY S/L | 251 | 0 |
| 232 | 24x72 desk-President's office | 2/01/12 | 210 | | | | 210 | 7 | HY S/L | 210 | 0 |
| 233 | 24x42 desk-President's desk | 2/01/12 | 141 | | | | 141 | 7 | HY S/L | 141 | 0 |
| 234 | 14x72x37 hutch-President's office | 2/01/12 | 689 | | | | 689 | 7 | HY S/L | 689 | 0 |
| 235 | Modular pedestal, 12/12 President's office | 2/01/12 | 258 | | | | 258 | 7 | HY S/L | 258 | 0 |
| 236 | Modular pedestal, 6/6/12 President's office | 2/01/12 | 263 | | | | 263 | 7 | HY S/L | 263 | 0 |
| 237 | 36" 4-high bookcase-President's office | 2/01/12 | 528 | | | | 528 | 7 | HY S/L | 528 | 0 |
| 238 | 36" round table President's office | 2/01/12 | 211 | | | | 211 | 7 | HY S/L | 211 | 0 |
| 239 | 4 Stack chairs w/arms-President's office | 2/01/12 | 539 | | | | 539 | 7 | HY S/L | 539 | 0 |
| 240 | 15 high-back desk chairs w/arms | 2/01/12 | 4,027 | | | | 4,027 | 7 | HY S/L | 4,027 | 0 |
| 241 | Stack chair w/arms | 2/01/12 | 135 | | | | 135 | 7 | HY S/L | 135 | 0 |
| 243 | 11 4-high lateral file w/top L shaped offices | 2/01/12 | 7,834 | | | | 7,834 | 7 | HY S/L | 7,834 | 0 |
| 244 | 5 3-high 36" bookcase L shaped offices | 2/01/12 | 1,230 | | | | 1,230 | 7 | HY S/L | 1,230 | 0 |
| 245 | 2 4-high 36" bookcase L shaped offices | 2/01/12 | 528 | | | | 528 | 7 | HY S/L | 528 | 0 |
| 246 | 38 Stack chair w/arms L shaped offices | 2/01/12 | 5,117 | | | | 5,117 | 7 | HY S/L | 5,117 | 0 |
| 247 | 31 fabric covered guest chair | 2/01/12 | 9,415 | | | | 9,415 | 7 | HY S/L | 9,415 | 0 |
| 248 | 4 end tables | 2/01/12 | 1,925 | | | | 1,925 | 7 | HY S/L | 1,925 | 0 |
| 249 | 4 round tables | 2/01/12 | 842 | | | | 842 | 7 | HY S/L | 842 | 0 |
| 250 | 13 L shaped office desks w/pedestals | 2/01/12 | 19,291 | | | | 19,291 | 7 | HY S/L | 19,291 | 0 |
| 252 | Champion Dishwasher | 2/01/12 | 6,982 | | | | 6,982 | 7 | HY S/L | 6,982 | 0 |
| 253 | 2 Food Carts | 2/01/12 | 727 | | | | 727 | 7 | HY S/L | 727 | 0 |
| 254 | Victory Refrigerator | 2/01/12 | 3,029 | | | | 3,029 | 7 | HY S/L | 3,029 | 0 |
| 255 | Amana commercial microwave | 2/01/12 | 919 | | | | 919 | 7 | HY S/L | 919 | 0 |
| 256 | Southbend 4-burner stove-gas | 2/01/12 | 6,561 | | | | 6,561 | 7 | HY S/L | 6,561 | 0 |
| 257 | 8' metal work table | 2/01/12 | 2,743 | | | | 2,743 | 7 | HY S/L | 2,743 | 0 |
| 259 | 3-compartment sink | 2/01/12 | 2,296 | | | | 2,296 | 7 | HY S/L | 2,296 | 0 |
| 260 | Dish table | 2/01/12 | 1,480 | | | | 1,480 | 7 | HY S/L | 1,480 | 0 |
| 262 | Hand sink | 2/01/12 | 544 | | | | 544 | 7 | HY S/L | 544 | 0 |
| 263 | beverage table w/overshelf | 2/01/12 | 3,254 | | | | 3,254 | 7 | HY S/L | 3,254 | 0 |
| 264 | prep sink 8' | 2/01/12 | 2,538 | | | | 2,538 | 7 | HY S/L | 2,538 | 0 |
| 265 | Captive air hood | 2/01/12 | 7,553 | | | | 7,553 | 7 | HY S/L | 7,553 | 0 |
| 267 | 14x60 shelving unit | 2/01/12 | 172 | | | | 172 | 7 | HY S/L | 172 | 0 |
| 268 | 14x72 shelving unit | 2/01/12 | 182 | | | | 182 | 7 | HY S/L | 182 | 0 |
| 269 | Bunn coffee maker | 2/01/12 | 798 | | | | 798 | 5 | HY S/L | 798 | 0 |
| 270 | Robot coupe food processor | 2/01/12 | 600 | | | | 600 | 7 | HY S/L | 600 | 0 |
| 273 | Lazyboy ottoman | 2/01/12 | 302 | | | | 302 | 7 | HY S/L | 302 | 0 |
| 275 | 3 Lazyboy chairs & pillows | 2/01/12 | 1,779 | | | | 1,779 | 7 | HY S/L | 1,779 | 0 |
| 276 | 2 Lazyboy chairs & pillows | 2/01/12 | 1,508 | | | | 1,508 | 7 | HY S/L | 1,508 | 0 |
| 279 | Chromcraft table | 2/01/12 | 362 | | | | 362 | 7 | HY S/L | 362 | 0 |
| 280 | 6 Chromcraft chairs | 2/01/12 | 724 | | | | 724 | 7 | HY S/L | 724 | 0 |
| 281 | Refrigerator | 2/01/12 | 200 | | | | 200 | 5 | HY S/L | 200 | 0 |
| 282 | GE microwave | 2/01/12 | 110 | | | | 110 | 5 | HY S/L | 110 | 0 |
| Sold/Scrapped: 3/27/23 | | | | | | | | | | | |
| 283 | LG TV 50PT350 | 2/01/12 | 600 | | | | 600 | 5 | HY S/L | 600 | 0 |
| 286 | 7 GE microwaves | 2/01/12 | 770 | | | | 770 | 5 | HY S/L | 770 | 0 |
| 289 | Toshiba blue ray player | 2/01/12 | 140 | | | | 140 | 3 | HY S/L | 140 | 0 |

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AMT Asset Report

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| Asset | Description | Date In Service | Cost | Bus % | Sec 179 Bonus | Basis for Depr | PerConv Meth | Prior | Current | |
|-------|---|------------------------|------------------|-------|------------------|-------------------|--------------|------------------|----------------|--|
| 290 | Cocktail table | 2/01/12 | 300 | | | 300 | 7 HY S/L | 300 | 0 | |
| 291 | Water softener | 2/01/12 | 2,146 | | | 2,146 | 7 HY S/L | 2,146 | 0 | |
| 292 | 3 refrigerators | 2/01/12 | 450 | | | 450 | 5 HY S/L | 450 | 0 | |
| 293 | Microwave | 2/01/12 | 110 | | | 110 | 5 HY S/L | 110 | 0 | |
| 296 | Danby refrigerator | 2/01/12 | 250 | | | 250 | 5 HY S/L | 250 | 0 | |
| | | Sold/Scrapped: 2/27/23 | | | | | | | | |
| 297 | End table | 2/01/12 | 200 | | | 200 | 7 HY S/L | 200 | 0 | |
| 298 | End table | 2/01/12 | 200 | | | 200 | 7 HY S/L | 200 | 0 | |
| 299 | Invacare Continuing Care Tub & Lift | 2/01/12 | 14,591 | | | 14,591 | 7 HY S/L | 14,591 | 0 | |
| 301 | Shelves and posts-3 units | 2/01/12 | 1,028 | | | 1,028 | 7 HY S/L | 1,028 | 0 | |
| 302 | Supply room metal racks | 2/01/12 | 2,847 | | | 2,847 | 7 HY S/L | 2,847 | 0 | |
| 303 | 6 standard beds | 2/01/12 | 10,056 | | | 10,056 | 7 HY S/L | 10,056 | 0 | |
| 304 | 2 bariatric beds | 2/01/12 | 5,390 | | | 5,390 | 7 HY S/L | 5,390 | 0 | |
| 305 | 8 over bed tables | 2/01/12 | 1,391 | | | 1,391 | 7 HY S/L | 1,391 | 0 | |
| 306 | 8 3-drawer chests, including locks | 2/01/12 | 1,962 | | | 1,962 | 7 HY S/L | 1,962 | 0 | |
| 307 | 8 wardrobes | 2/01/12 | 3,930 | | | 3,930 | 7 HY S/L | 3,930 | 0 | |
| 308 | Power life w/scale & full body sling | 2/01/12 | 2,337 | | | 2,337 | 7 HY S/L | 2,337 | 0 | |
| 310 | 8 sleep chairs | 2/01/12 | 31,789 | | | 31,789 | 7 HY S/L | 31,789 | 0 | |
| 311 | 12 folding chairs | 2/01/12 | 2,742 | | | 2,742 | 7 HY S/L | 2,742 | 0 | |
| 312 | 16 autumn arm chairs | 2/01/12 | 7,188 | | | 7,188 | 7 HY S/L | 7,188 | 0 | |
| 313 | 8 round pedestal tables | 2/01/12 | 6,956 | | | 6,956 | 7 HY S/L | 6,956 | 0 | |
| 315 | 30x72 desk - HH manger | 2/01/12 | 251 | | | 251 | 7 HY S/L | 251 | 0 | |
| 316 | 24x48 desk piece - HH manager | 2/01/12 | 199 | | | 199 | 7 HY S/L | 199 | 0 | |
| 317 | Modular pedestal 12/12 - HH manager | 2/01/12 | 258 | | | 258 | 7 HY S/L | 258 | 0 | |
| 318 | Modular pedestal 6/6/12 - HH manager | 2/01/12 | 263 | | | 263 | 7 HY S/L | 263 | 0 | |
| 319 | Lateral file top 1836 - HH manager | 2/01/12 | 66 | | | 66 | 7 HY S/L | 66 | 0 | |
| 320 | 4-high 36" lateral file w/top - HH manager | 2/01/12 | 652 | | | 652 | 7 HY S/L | 652 | 0 | |
| 321 | Stack chair w/arms - HH manager | 2/01/12 | 269 | | | 269 | 7 HY S/L | 269 | 0 | |
| 322 | Fabric panel workstation-Nurse's station | 2/01/12 | 3,000 | | | 3,000 | 7 HY S/L | 3,000 | 0 | |
| 323 | 24x24 storage cabinet-Nurse's station | 2/01/12 | 770 | | | 770 | 7 HY S/L | 770 | 0 | |
| 324 | 4-high 36" lateral file w/top-Nurse's station | 2/01/12 | 733 | | | 733 | 7 HY S/L | 733 | 0 | |
| 325 | 4 stowaway seat, cafe height, no arms | 2/01/12 | 483 | | | 483 | 7 HY S/L | 483 | 0 | |
| 326 | 10 19" LH workstations | 2/01/12 | 21,629 | | | 21,629 | 7 HY S/L | 21,629 | 0 | |
| 327 | 10 19" RH workstations | 2/01/12 | 21,629 | | | 21,629 | 7 HY S/L | 21,629 | 0 | |
| 328 | 20 mid-back desk chairs w/arms | 2/01/12 | 3,049 | | | 3,049 | 7 HY S/L | 3,049 | 0 | |
| 329 | Bathroom wall cabinet | 9/24/12 | 236 | | | 236 | 7 HY S/L | 236 | 0 | |
| 330 | 4 4tray table sets | 2/01/12 | 120 | | | 120 | 7 HY S/L | 120 | 0 | |
| 331 | 5 samsonite folding chairs | 2/01/12 | 125 | | | 125 | 7 HY S/L | 125 | 0 | |
| 332 | Samsonite rec table | 2/01/12 | 30 | | | 30 | 7 HY S/L | 30 | 0 | |
| 333 | 4 folding chairs | 2/01/12 | 100 | | | 100 | 7 HY S/L | 100 | 0 | |
| 334 | 2 Bathroom wall cabinets | 2/01/12 | 472 | | | 472 | 7 HY S/L | 472 | 0 | |
| 335 | Chemical injection system (water) | 2/01/12 | 2,316 | | | 2,316 | 7 HY S/L | 2,316 | 0 | |
| 337 | Patio table and 4 chairs | 7/16/12 | 447 | | | 447 | 10 HY S/L | 447 | 0 | |
| 338 | 2 bathroom wall cabinets | 9/24/12 | 472 | | | 472 | 10 HY S/L | 472 | 0 | |
| 339 | Mail Sorter | 10/12/12 | 406 | | | 406 | 10 HY S/L | 406 | 0 | |
| 340 | Landscaping | 6/01/12 | 88,133 | | | 88,133 | 15 HY S/L | 61,693 | 5,876 | |
| 341 | Retaining wall | 7/27/12 | 2,030 | | | 2,030 | 15 HY S/L | 1,421 | 135 | |
| 342 | Peace pond | 10/30/12 | 1,330 | | | 1,330 | 15 HY S/L | 931 | 89 | |
| 343 | Building 1903 Wolf Creek Hwy | 2/01/12 | 5,020,589 | | | 5,020,589 | 39 MMS/L | 1,364,973 | 125,514 | |
| | | | <u>5,445,192</u> | | | <u>5,445,192</u> | | <u>1,759,086</u> | <u>131,952</u> | |

Other Depreciation:

| | | | | | | | | | |
|-----|---------------------------------------|----------|---|--|--|---|------|---|---|
| 196 | Land - 1000 Wolf Creek Hwy | 6/16/08 | 0 | | | 0 | 0 HY | 0 | 0 |
| 200 | Term Server MI009ZNTSRV | 12/05/08 | 0 | | | 0 | 0 HY | 0 | 0 |
| 345 | Uline 16 person locker | 7/22/13 | 0 | | | 0 | 0 HY | 0 | 0 |
| 346 | Brick walkway | 9/01/13 | 0 | | | 0 | 0 HY | 0 | 0 |
| 348 | TS Marketing, Inc. - License Database | 4/15/14 | 0 | | | 0 | 0 HY | 0 | 0 |
| 350 | Wanderguard System | 9/04/14 | 0 | | | 0 | 7 HY | 0 | 0 |
| 351 | 4 3-drawer lateral file cabinets | 7/31/14 | 0 | | | 0 | 7 HY | 0 | 0 |
| 353 | Brick Walkway | 6/06/14 | 0 | | | 0 | 0 HY | 0 | 0 |
| 354 | desk w/ 4 shelf bookcase | 12/30/14 | 0 | | | 0 | 0 HY | 0 | 0 |
| 355 | Fire monitoring equipment | 12/19/14 | 0 | | | 0 | 0 HY | 0 | 0 |
| 356 | Automatic door openers, sensors (4) | 11/30/14 | 0 | | | 0 | 0 HY | 0 | 0 |
| 357 | Cisco poe switch | 11/13/14 | 0 | | | 0 | 0 HY | 0 | 0 |
| 358 | Commspec phone system | 9/29/15 | 0 | | | 0 | 0 HY | 0 | 0 |
| 359 | Commspec phone system | 9/29/15 | 0 | | | 0 | 0 HY | 0 | 0 |
| 360 | Commspec phone system | 9/29/15 | 0 | | | 0 | 0 HY | 0 | 0 |
| 361 | desk w/ 4 shelf bookcase | 5/06/15 | 0 | | | 0 | 0 HY | 0 | 0 |
| 362 | Fountain | 6/28/15 | 0 | | | 0 | 0 HY | 0 | 0 |

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AMT Asset Report

FYE: 12/31/2023

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Bus % | Sec 179 | Bonus | Basis for Depr | PerConv | Meth | Prior | Current |
|-------|---|--------------------|------|----------|------------|-------|-------------------|---------|------|-------|---------|
| 364 | Refrigerator | 9/27/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 365 | Exhaust Fan | 10/13/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 366 | Outlet for conference room | 10/13/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 367 | Break room fan | 12/18/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 368 | Water heater | 12/20/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 369 | 4.5 cu ft Refrigerator | 12/31/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 370 | Dishwasher Updates | 12/01/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 371 | Brick paver | 4/07/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 372 | Brick Paver | 12/19/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 373 | Insulation & colling | 6/25/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 375 | Door upgrades | 11/15/16 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 376 | Copy Room Office Renovations | 4/03/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 378 | Boiler Improvements | 9/11/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 379 | Brick Pavers | 8/02/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 380 | Red GFCI Outlets (16) | 3/15/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 381 | Generator Outlets | 8/01/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 382 | ADA Improvements | 12/11/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 383 | Water Booster Pump | 12/19/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 389 | Marquee & Call Cords | 2/13/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 391 | Access Control Panel Replacement | 6/30/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 392 | Chair Rails for Pt Rooms | 6/30/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 393 | Boiler Improvements | 9/11/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 396 | Team Room Cubicles - Triage | 12/01/17 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 401 | IT Dell Computer 9HWHVJ2 | 3/31/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 402 | Router | 3/31/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 403 | Rising Desk - (10) | 3/31/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 404 | Computer Monitor/Memory | 3/31/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 405 | Desk Shell IT | 4/17/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 406 | Website | 4/19/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 408 | HP Printer | 7/27/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 409 | Dell Computer D5N9YQ2 Turner | 9/30/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 411 | Scanner | 10/20/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 412 | Legacy Plaque | 10/22/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 414 | Shell/Pedestal/File Drawer | 4/17/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 415 | Rising Desk | 4/30/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 416 | HH TVs - (6) | 5/31/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 417 | HH Lobby Chair Decor | 6/27/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 418 | Garbage Disposal | 11/29/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 419 | Desk Shell Med Dir | 4/17/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 420 | Rising Desk - (5) | 4/30/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 421 | Computer DVXR7L2 Med Dir | 7/27/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 422 | Pavers | 6/30/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 423 | Compressor Hospice Home | 3/09/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 426 | Computer Access / Speech Text | 12/31/18 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 427 | Website | 3/31/19 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 428 | Network Upgrade | 8/27/19 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 429 | Wild Cherry Desk | 9/25/19 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 430 | Patient recliners (8) | 2/11/19 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 431 | Mesh back chairs (5) | 10/16/19 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 432 | Refrigerator | 12/27/19 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 434 | 8 250W and 7 100W Metal Halide Lamps | 2/20/19 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 435 | Staging Board | 3/31/19 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 436 | Flamerod & Ignitor Replacements | 3/31/19 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 437 | Expansion Tank in Boiler | 4/25/19 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 439 | HH Radios (8) | 5/28/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 440 | Projector System Bereavement Conference | 9/04/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 441 | Projector System Main Conference Room | 9/04/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 443 | Door FOB Access System | 10/31/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 444 | Security Camera System | 5/28/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 445 | Power Edge R440 Server | 5/11/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 446 | Dell Latitude Laptops 5510 (5) | 8/11/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 447 | Dell Latitude Laptops 5510 (2) | 12/11/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 448 | Dell Latitude Laptops 5510 (4) | 11/11/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 449 | Desktop Computers Dell (2) | 5/11/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 450 | Dell Latitude 5500 i5 (10) | 7/31/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 451 | Dell Latitude 5500 i7 (16) | 7/28/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 452 | Ice Machine Hospice Home Kitchen | 7/27/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 453 | Ice Machine Family Room Hospice Home | 7/27/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 454 | Freezer Katom | 8/27/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 455 | Vinyl Chairs Tablet Arm Alcove (2) | 7/13/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 456 | Alcove Furniture (2 chairs and end table) | 7/13/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |

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AMT Asset Report

FYE: 12/31/2023

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Bus % | Sec 179 Bonus | Basis for Depr | PerConv Meth | Prior | Current |
|-------|--|-----------------|------------------|-------|---------------|------------------|--------------|------------------|----------------|
| 457 | Carpet Extractor | 5/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 458 | Ozone System/Piping | 8/24/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 459 | Washer 40lb including ozone and repiping | 8/24/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 460 | Dryer 55lbs | 8/24/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 461 | Dell Latitude 5500 i5 (6) | 7/31/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 462 | Ice Machine Team Room | 7/27/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 463 | Dell Latitude 5500 i7 (2) | 7/31/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 464 | Dell Latitude 5500 i5 (43) | 7/31/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 465 | Floor Scrubber | 5/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 466 | Boiler/Hot Water New Board | 9/30/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 467 | Hot Water Heater | 10/30/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 468 | iPads 10.2" Space Grey (2) | 7/31/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 469 | iPads 10.2" Space Grey (6) | 9/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 470 | iPads 10.2" Space Grey (74) | 7/31/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 471 | Desk Phones (59) | 10/30/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 472 | HP Pro Printers (5) | 10/01/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 473 | HP Pro Printers (3) | 11/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 474 | TVs for Security Cameras (2) | 5/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 475 | iPhones (5) | 7/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 476 | Hand Sanitizer Stations (5) | 7/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 477 | Rubbermaid Cleaning Cart | 5/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 478 | Oreck Commercial Vacuums (2) | 5/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 479 | iPhones (10) | 7/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 480 | iPads 10.2" Space Grey (2) | 7/31/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 481 | HP Pro Printer | 11/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 482 | Headset for Clinical Staff (3) | 11/16/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 483 | LEVO iPad Floor Stands (11) | 7/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 484 | iPhones (56) | 7/28/20 | 0 | | | 0 | 0 HY | 0 | 0 |
| 485 | Dell 5510 Laptops (3) | 1/11/21 | 0 | | | 0 | 0 HY | 0 | 0 |
| 486 | Dell 5520 Laptops | 3/11/21 | 0 | | | 0 | 0 HY | 0 | 0 |
| 487 | Watchguard Firebox | 3/03/21 | 0 | | | 0 | 0 HY | 0 | 0 |
| 488 | Amazon Epson DS530II Scanner | 5/27/21 | 0 | | | 0 | 0 HY | 0 | 0 |
| 489 | Admin RTU Compressor | 11/04/21 | 0 | | | 0 | 0 HY | 0 | 0 |
| 490 | NetSmart EMR Software | 4/01/21 | 0 | | | 0 | 0 HY | 0 | 0 |
| 491 | Uline 6 Tier Lockers | 2/05/21 | 0 | | | 0 | 0 HY | 0 | 0 |
| 492 | Total Energy Battery | 3/05/21 | 0 | | | 0 | 0 HY | 0 | 0 |
| 493 | Asphalt Sealcoating | 9/21/21 | 0 | | | 0 | 0 HY | 0 | 0 |
| 494 | Pump Boiler | 1/05/21 | 0 | | | 0 | 0 HY | 0 | 0 |
| 495 | Tool box and tools | 2/25/22 | 0 | | | 0 | 0 HY | 0 | 0 |
| 496 | Anemometer | 4/27/22 | 0 | | | 0 | 0 HY | 0 | 0 |
| 497 | Snow Blower | 11/25/22 | 0 | | | 0 | 0 HY | 0 | 0 |
| 498 | Boiler Control Pump | 3/08/22 | 0 | | | 0 | 0 HY | 0 | 0 |
| 499 | Control Board | 6/03/22 | 0 | | | 0 | 0 HY | 0 | 0 |
| 500 | Condensor Coil | 8/08/22 | 0 | | | 0 | 0 HY | 0 | 0 |
| 501 | 2 Mid back desk chairs w/arms | 2/01/12 | 405 | | | 405 | 7 MO S/L | 405 | 0 |
| | Sold/Scrapped: 6/18/23 | | | | | | | | |
| 502 | 3 refrigerators | 2/01/12 | 450 | | | 450 | 5 MO S/L | 450 | 0 |
| | Sold/Scrapped: 7/01/23 | | | | | | | | |
| 503 | 1 5530 Laptop/memory | 3/27/23 | 1,622 | | | 1,622 | 3 MO S/L | 0 | 406 |
| 504 | 6 8035E printers | 4/27/23 | 2,099 | | | 2,099 | 3 MO S/L | 0 | 466 |
| 505 | Logitech microphones | 4/27/23 | 689 | | | 689 | 3 MO S/L | 0 | 153 |
| 506 | Hospice of Lenawee outdoor sign | 12/31/23 | 9,685 | | | 9,685 | 10 MO S/L | 0 | 0 |
| 507 | 2 Refrigerators/ 1 microwave | 3/27/23 | 715 | | | 715 | 5 MO S/L | 0 | 107 |
| 508 | 1 8035E Printer | 4/27/23 | 350 | | | 350 | 3 MO S/L | 0 | 78 |
| 509 | 2 Refrigerators and mats | 8/08/23 | 650 | | | 650 | 5 MO S/L | 0 | 54 |
| 510 | 5 8035E printers | 4/27/23 | 1,749 | | | 1,749 | 3 MO S/L | 0 | 389 |
| 511 | AC System Coils | 3/27/23 | 1,214 | | | 1,214 | 3 MO S/L | 0 | 303 |
| | Total Other Depreciation | | <u>19,628</u> | | | <u>19,628</u> | | <u>855</u> | <u>1,956</u> |
| | Total ACRS and Other Depreciation | | <u>19,628</u> | | | <u>19,628</u> | | <u>855</u> | <u>1,956</u> |
| | Grand Totals | | 5,464,820 | | | 5,464,820 | | 1,759,941 | 133,908 |
| | Less: Dispositions and Transfers | | 11,356 | | | 11,356 | | 8,314 | 338 |
| | Net Grand Totals | | <u>5,453,464</u> | | | <u>5,453,464</u> | | <u>1,751,627</u> | <u>133,570</u> |

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Depreciation Adjustment Report

FYE: 12/31/2023

All Business Activities

AMT
Adjustments/
Preferences

| Form | Unit | Asset | Description | Tax | AMT | AMT Adjustments/ Preferences |
|---------------------------|------|-------|---|-----|-----|------------------------------------|
| MACRS Adjustments: | | | | | | |
| Page 1 | 1 | 176 | Fellowes Shredder | 0 | 0 | 0 |
| Page 1 | 1 | 207 | Wireless internet access | 0 | 0 | 0 |
| Page 1 | 1 | 208 | 3 Fabric covered chairs(wood-golden cherry) | 0 | 0 | 0 |
| Page 1 | 1 | 209 | Table (wood-golden cherry) | 0 | 0 | 0 |
| Page 1 | 1 | 210 | Ge diswasher | 0 | 0 | 0 |
| Page 1 | 1 | 212 | 2 bookcases-wild cherry | 0 | 0 | 0 |
| Page 1 | 1 | 214 | 2 bookcases | 0 | 0 | 0 |
| Page 1 | 1 | 215 | 2 30" overhead storage units (laminate) | 0 | 0 | 0 |
| Page 1 | 1 | 218 | Sign-driveaway entrance | 338 | 338 | 0 |
| Page 1 | 1 | 219 | 19 Mid back desk chairs w/arms | 0 | 0 | 0 |
| Page 1 | 1 | 220 | 2 double 4-high 36" lateral file cabinets | 0 | 0 | 0 |
| Page 1 | 1 | 221 | 4-high 36" lateral file | 0 | 0 | 0 |
| Page 1 | 1 | 222 | 2 fabric panel workstations-PCS | 0 | 0 | 0 |
| Page 1 | 1 | 223 | 3 fabric panel workstations-SC | 0 | 0 | 0 |
| Page 1 | 1 | 224 | 4 fabric panel workstations-SW | 0 | 0 | 0 |
| Page 1 | 1 | 225 | 36x96 table w/steel base | 0 | 0 | 0 |
| Page 1 | 1 | 226 | 8 Stack chair w/arms | 0 | 0 | 0 |
| Page 1 | 1 | 227 | 2 Round Tables | 0 | 0 | 0 |
| Page 1 | 1 | 228 | 2 24x60 flip top tables | 0 | 0 | 0 |
| Page 1 | 1 | 229 | 8 30x72 flip top tables | 0 | 0 | 0 |
| Page 1 | 1 | 230 | 60 Stack chairs w/arms | 0 | 0 | 0 |
| Page 1 | 1 | 231 | 30x72 desk-President's office | 0 | 0 | 0 |
| Page 1 | 1 | 232 | 24x72 desk-President's office | 0 | 0 | 0 |
| Page 1 | 1 | 233 | 24x42 desk-President's desk | 0 | 0 | 0 |
| Page 1 | 1 | 234 | 14x72x37 hutch-President's office | 0 | 0 | 0 |
| Page 1 | 1 | 235 | Modular pedestal, 12/12 President's office | 0 | 0 | 0 |
| Page 1 | 1 | 236 | Modular pedestal, 6/6/12 President's office | 0 | 0 | 0 |
| Page 1 | 1 | 237 | 36" 4-high bookcase-President's office | 0 | 0 | 0 |
| Page 1 | 1 | 238 | 36" round table President's office | 0 | 0 | 0 |
| Page 1 | 1 | 239 | 4 Stack chairs w/arms-President's office | 0 | 0 | 0 |
| Page 1 | 1 | 240 | 15 high-back desk chairs w/arms | 0 | 0 | 0 |
| Page 1 | 1 | 241 | Stack chair w/arms | 0 | 0 | 0 |
| Page 1 | 1 | 243 | 11 4-high lateral file w/top L shaped offices | 0 | 0 | 0 |
| Page 1 | 1 | 244 | 5 3-high 36" bookcase L shaped offices | 0 | 0 | 0 |
| Page 1 | 1 | 245 | 2 4-high 36" bookcase L shaped offices | 0 | 0 | 0 |
| Page 1 | 1 | 246 | 38 Stack chair w/arms L shaped offices | 0 | 0 | 0 |
| Page 1 | 1 | 247 | 31 fabric covered guest chair | 0 | 0 | 0 |
| Page 1 | 1 | 248 | 4 end tables | 0 | 0 | 0 |
| Page 1 | 1 | 249 | 4 round tables | 0 | 0 | 0 |
| Page 1 | 1 | 250 | 13 L shaped office desks w/pedestals | 0 | 0 | 0 |
| Page 1 | 1 | 252 | Champion Dishwasher | 0 | 0 | 0 |
| Page 1 | 1 | 253 | 2 Food Carts | 0 | 0 | 0 |
| Page 1 | 1 | 254 | Victory Refrigerator | 0 | 0 | 0 |
| Page 1 | 1 | 255 | Amana commercial microwave | 0 | 0 | 0 |
| Page 1 | 1 | 256 | Southbend 4-burner stove-gas | 0 | 0 | 0 |
| Page 1 | 1 | 257 | 8' metal work table | 0 | 0 | 0 |
| Page 1 | 1 | 259 | 3-compartment sink | 0 | 0 | 0 |
| Page 1 | 1 | 260 | Dish table | 0 | 0 | 0 |
| Page 1 | 1 | 262 | Hand sink | 0 | 0 | 0 |
| Page 1 | 1 | 263 | beverage table w/overshelf | 0 | 0 | 0 |
| Page 1 | 1 | 264 | prep sink 8' | 0 | 0 | 0 |
| Page 1 | 1 | 265 | Captive air hood | 0 | 0 | 0 |
| Page 1 | 1 | 267 | 14x60 shelving unit | 0 | 0 | 0 |
| Page 1 | 1 | 268 | 14x72 shelving unit | 0 | 0 | 0 |
| Page 1 | 1 | 269 | Bunn coffee maker | 0 | 0 | 0 |
| Page 1 | 1 | 270 | Robot coupe food processor | 0 | 0 | 0 |
| Page 1 | 1 | 273 | Lazyboy ottoman | 0 | 0 | 0 |
| Page 1 | 1 | 275 | 3 Lazyboy chairs & pillows | 0 | 0 | 0 |
| Page 1 | 1 | 276 | 2 Lazyboy chairs & pillows | 0 | 0 | 0 |
| Page 1 | 1 | 279 | Chromcraft table | 0 | 0 | 0 |
| Page 1 | 1 | 280 | 6 Chromcraft chairs | 0 | 0 | 0 |
| Page 1 | 1 | 281 | Refrigerator | 0 | 0 | 0 |
| Page 1 | 1 | 282 | GE microwave | 0 | 0 | 0 |
| Page 1 | 1 | 283 | LG TV 50PT350 | 0 | 0 | 0 |
| Page 1 | 1 | 286 | 7 GE microwaves | 0 | 0 | 0 |
| Page 1 | 1 | 289 | Toshiba blue ray player | 0 | 0 | 0 |

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Depreciation Adjustment Report

FYE: 12/31/2023

All Business Activities

| Form | Unit | Asset | Description | Tax | AMT | AMT Adjustments/ Preferences |
|--------|------|-------|---|----------------|----------------|------------------------------------|
| Page 1 | 1 | 290 | Cocktail table | 0 | 0 | 0 |
| Page 1 | 1 | 291 | Water softener | 0 | 0 | 0 |
| Page 1 | 1 | 292 | 3 refrigerators | 0 | 0 | 0 |
| Page 1 | 1 | 293 | Microwave | 0 | 0 | 0 |
| Page 1 | 1 | 296 | Danby refrigerator | 0 | 0 | 0 |
| Page 1 | 1 | 297 | End table | 0 | 0 | 0 |
| Page 1 | 1 | 298 | End table | 0 | 0 | 0 |
| Page 1 | 1 | 299 | Invacare Continuing Care Tub & Lift | 0 | 0 | 0 |
| Page 1 | 1 | 301 | Shelves and posts-3 units | 0 | 0 | 0 |
| Page 1 | 1 | 302 | Supply room metal racks | 0 | 0 | 0 |
| Page 1 | 1 | 303 | 6 standard beds | 0 | 0 | 0 |
| Page 1 | 1 | 304 | 2 bariatric beds | 0 | 0 | 0 |
| Page 1 | 1 | 305 | 8 over bed tables | 0 | 0 | 0 |
| Page 1 | 1 | 306 | 8 3-drawer chests, including locks | 0 | 0 | 0 |
| Page 1 | 1 | 307 | 8 wardrobes | 0 | 0 | 0 |
| Page 1 | 1 | 308 | Power life w/scale & full body sling | 0 | 0 | 0 |
| Page 1 | 1 | 310 | 8 sleep chairs | 0 | 0 | 0 |
| Page 1 | 1 | 311 | 12 folding chairs | 0 | 0 | 0 |
| Page 1 | 1 | 312 | 16 autumn arm chairs | 0 | 0 | 0 |
| Page 1 | 1 | 313 | 8 round pedestal tables | 0 | 0 | 0 |
| Page 1 | 1 | 315 | 30x72 desk - HH manger | 0 | 0 | 0 |
| Page 1 | 1 | 316 | 24x48 desk piece - HH manager | 0 | 0 | 0 |
| Page 1 | 1 | 317 | Modular pedestal 12/12 - HH manager | 0 | 0 | 0 |
| Page 1 | 1 | 318 | Modular pedestal 6/6/12 - HH manager | 0 | 0 | 0 |
| Page 1 | 1 | 319 | Lateral file top 1836 - HH manager | 0 | 0 | 0 |
| Page 1 | 1 | 320 | 4-high 36" lateral file w/top - HH manager | 0 | 0 | 0 |
| Page 1 | 1 | 321 | Stack chair w/arms - HH manager | 0 | 0 | 0 |
| Page 1 | 1 | 322 | Fabric panel workstation-Nurse's station | 0 | 0 | 0 |
| Page 1 | 1 | 323 | 24x24 storage cabinet-Nurse's station | 0 | 0 | 0 |
| Page 1 | 1 | 324 | 4-high 36" lateral file w/top-Nurse's station | 0 | 0 | 0 |
| Page 1 | 1 | 325 | 4 stowaway seat, cafe height, no arms | 0 | 0 | 0 |
| Page 1 | 1 | 326 | 10 19" LH workstations | 0 | 0 | 0 |
| Page 1 | 1 | 327 | 10 19" RH workstations | 0 | 0 | 0 |
| Page 1 | 1 | 328 | 20 mid-back desk chairs w/arms | 0 | 0 | 0 |
| Page 1 | 1 | 329 | Bathroom wall cabinet | 0 | 0 | 0 |
| Page 1 | 1 | 330 | 4 4tray table sets | 0 | 0 | 0 |
| Page 1 | 1 | 331 | 5 samsonite folding chairs | 0 | 0 | 0 |
| Page 1 | 1 | 332 | Samsonite rec table | 0 | 0 | 0 |
| Page 1 | 1 | 333 | 4 folding chairs | 0 | 0 | 0 |
| Page 1 | 1 | 334 | 2 Bathroom wall cabinets | 0 | 0 | 0 |
| Page 1 | 1 | 335 | Chemical injection system (water) | 0 | 0 | 0 |
| Page 1 | 1 | 337 | Patio table and 4 chairs | 0 | 0 | 0 |
| Page 1 | 1 | 338 | 2 bathroom wall cabinets | 0 | 0 | 0 |
| Page 1 | 1 | 339 | Mail Sorter | 0 | 0 | 0 |
| Page 1 | 1 | 340 | Landscaping | 5,876 | 5,876 | 0 |
| Page 1 | 1 | 341 | Retaining wall | 135 | 135 | 0 |
| Page 1 | 1 | 342 | Peace pond | 89 | 89 | 0 |
| Page 1 | 1 | 343 | Building 1903 Wolf Creek Hwy | 125,514 | 125,514 | 0 |
| | | | | <u>131,952</u> | <u>131,952</u> | <u>0</u> |

| Asset | Description | Date In Service | Cost | Tax | AMT |
|---------------------|---|-----------------|--------|-----|-----|
| Prior MACRS: | | | | | |
| 176 | Fellowes Shredder | 10/30/06 | 1,890 | 0 | 0 |
| 207 | Wireless internet access | 2/01/12 | 18,943 | 0 | 0 |
| 208 | 3 Fabric covered chairs(wood-golden cherry) | 2/01/12 | 988 | 0 | 0 |
| 209 | Table (wood-golden cherry) | 2/01/12 | 522 | 0 | 0 |
| 210 | Ge diswasher | 2/01/12 | 630 | 0 | 0 |
| 212 | 2 bookcases-wild cherry | 2/01/12 | 2,225 | 0 | 0 |
| 214 | 2 bookcases | 2/01/12 | 735 | 0 | 0 |
| 215 | 2 30" overhead storage units (laminat) | 2/01/12 | 700 | 0 | 0 |
| 219 | 19 Mid back desk chairs w/arms | 2/01/12 | 8,094 | 0 | 0 |
| 220 | 2 double 4-high 36" lateral file cabinets | 2/01/12 | 2,824 | 0 | 0 |
| 221 | 4-high 36" lateral file | 2/01/12 | 721 | 0 | 0 |
| 222 | 2 fabric panel workstations-PCS | 2/01/12 | 3,439 | 0 | 0 |
| 223 | 3 fabric panel workstations-SC | 2/01/12 | 5,159 | 0 | 0 |
| 224 | 4 fabric panel workstations-SW | 2/01/12 | 6,878 | 0 | 0 |
| 225 | 36x96 table w/steel base | 2/01/12 | 613 | 0 | 0 |
| 226 | 8 Stack chair w/arms | 2/01/12 | 1,077 | 0 | 0 |
| 227 | 2 Round Tables | 2/01/12 | 421 | 0 | 0 |
| 228 | 2 24x60 flip top tables | 2/01/12 | 868 | 0 | 0 |
| 229 | 8 30x72 flip top tables | 2/01/12 | 4,018 | 0 | 0 |
| 230 | 60 Stack chairs w/arms | 2/01/12 | 8,079 | 0 | 0 |
| 231 | 30x72 desk-President's office | 2/01/12 | 251 | 0 | 0 |
| 232 | 24x72 desk-President's office | 2/01/12 | 210 | 0 | 0 |
| 233 | 24x42 desk-President's desk | 2/01/12 | 141 | 0 | 0 |
| 234 | 14x72x37 hutch-President's office | 2/01/12 | 689 | 0 | 0 |
| 235 | Modular pedestal, 12/12 President's office | 2/01/12 | 258 | 0 | 0 |
| 236 | Modular pedestal, 6/6/12 President's office | 2/01/12 | 263 | 0 | 0 |
| 237 | 36" 4-high bookcase-President's office | 2/01/12 | 528 | 0 | 0 |
| 238 | 36" round table President's office | 2/01/12 | 211 | 0 | 0 |
| 239 | 4 Stack chairs w/arms-President's office | 2/01/12 | 539 | 0 | 0 |
| 240 | 15 high-back desk chairs w/arms | 2/01/12 | 4,027 | 0 | 0 |
| 241 | Stack chair w/arms | 2/01/12 | 135 | 0 | 0 |
| 243 | 11 4-high lateral file w/top L shaped offices | 2/01/12 | 7,834 | 0 | 0 |
| 244 | 5 3-high 36" bookcase L shaped offices | 2/01/12 | 1,230 | 0 | 0 |
| 245 | 2 4-high 36" bookcase L shaped offices | 2/01/12 | 528 | 0 | 0 |
| 246 | 38 Stack chair w/arms L shaped offices | 2/01/12 | 5,117 | 0 | 0 |
| 247 | 31 fabric covered guest chair | 2/01/12 | 9,415 | 0 | 0 |
| 248 | 4 end tables | 2/01/12 | 1,925 | 0 | 0 |
| 249 | 4 round tables | 2/01/12 | 842 | 0 | 0 |
| 250 | 13 L shaped office desks w/pedestals | 2/01/12 | 19,291 | 0 | 0 |
| 252 | Champion Dishwasher | 2/01/12 | 6,982 | 0 | 0 |
| 253 | 2 Food Carts | 2/01/12 | 727 | 0 | 0 |
| 254 | Victory Refrigerator | 2/01/12 | 3,029 | 0 | 0 |
| 255 | Amana commercial microwave | 2/01/12 | 919 | 0 | 0 |
| 256 | Southbend 4-burner stove-gas | 2/01/12 | 6,561 | 0 | 0 |
| 257 | 8' metal work table | 2/01/12 | 2,743 | 0 | 0 |
| 259 | 3-compartment sink | 2/01/12 | 2,296 | 0 | 0 |
| 260 | Dish table | 2/01/12 | 1,480 | 0 | 0 |
| 262 | Hand sink | 2/01/12 | 544 | 0 | 0 |
| 263 | beverage table w/overshelf | 2/01/12 | 3,254 | 0 | 0 |
| 264 | prep sink 8' | 2/01/12 | 2,538 | 0 | 0 |
| 265 | Captive air hood | 2/01/12 | 7,553 | 0 | 0 |
| 267 | 14x60 shelving unit | 2/01/12 | 172 | 0 | 0 |
| 268 | 14x72 shelving unit | 2/01/12 | 182 | 0 | 0 |
| 269 | Bunn coffee maker | 2/01/12 | 798 | 0 | 0 |
| 270 | Robot coupe food processor | 2/01/12 | 600 | 0 | 0 |
| 273 | Lazyboy ottoman | 2/01/12 | 302 | 0 | 0 |
| 275 | 3 Lazyboy chairs & pillows | 2/01/12 | 1,779 | 0 | 0 |
| 276 | 2 Lazyboy chairs & pillows | 2/01/12 | 1,508 | 0 | 0 |
| 279 | Chromcraft table | 2/01/12 | 362 | 0 | 0 |
| 280 | 6 Chromcraft chairs | 2/01/12 | 724 | 0 | 0 |
| 281 | Refrigerator | 2/01/12 | 200 | 0 | 0 |
| 283 | LG TV 50PT350 | 2/01/12 | 600 | 0 | 0 |
| 286 | 7 GE microwaves | 2/01/12 | 770 | 0 | 0 |
| 289 | Toshiba blue ray player | 2/01/12 | 140 | 0 | 0 |
| 290 | Cocktail table | 2/01/12 | 300 | 0 | 0 |
| 291 | Water softener | 2/01/12 | 2,146 | 0 | 0 |
| 292 | 3 refrigerators | 2/01/12 | 450 | 0 | 0 |

| Asset | Description | Date In Service | Cost | Tax | AMT |
|-------|---|-----------------|------------------|----------------|----------------|
| 293 | Microwave | 2/01/12 | 110 | 0 | 0 |
| 297 | End table | 2/01/12 | 200 | 0 | 0 |
| 298 | End table | 2/01/12 | 200 | 0 | 0 |
| 299 | Invacare Continuing Care Tub & Lift | 2/01/12 | 14,591 | 0 | 0 |
| 301 | Shelves and posts-3 units | 2/01/12 | 1,028 | 0 | 0 |
| 302 | Supply room metal racks | 2/01/12 | 2,847 | 0 | 0 |
| 303 | 6 standard beds | 2/01/12 | 10,056 | 0 | 0 |
| 304 | 2 bariatric beds | 2/01/12 | 5,390 | 0 | 0 |
| 305 | 8 over bed tables | 2/01/12 | 1,391 | 0 | 0 |
| 306 | 8 3-drawer chests, including locks | 2/01/12 | 1,962 | 0 | 0 |
| 307 | 8 wardrobes | 2/01/12 | 3,930 | 0 | 0 |
| 308 | Power life w/scale & full body sling | 2/01/12 | 2,337 | 0 | 0 |
| 310 | 8 sleep chairs | 2/01/12 | 31,789 | 0 | 0 |
| 311 | 12 folding chairs | 2/01/12 | 2,742 | 0 | 0 |
| 312 | 16 autumn arm chairs | 2/01/12 | 7,188 | 0 | 0 |
| 313 | 8 round pedestal tables | 2/01/12 | 6,956 | 0 | 0 |
| 315 | 30x72 desk - HH manger | 2/01/12 | 251 | 0 | 0 |
| 316 | 24x48 desk piece - HH manager | 2/01/12 | 199 | 0 | 0 |
| 317 | Modular pedestal 12/12 - HH manager | 2/01/12 | 258 | 0 | 0 |
| 318 | Modular pedestal 6/6/12 - HH manager | 2/01/12 | 263 | 0 | 0 |
| 319 | Lateral file top 1836 - HH manager | 2/01/12 | 66 | 0 | 0 |
| 320 | 4-high 36" lateral file w/top - HH manager | 2/01/12 | 652 | 0 | 0 |
| 321 | Stack chair w/arms - HH manager | 2/01/12 | 269 | 0 | 0 |
| 322 | Fabric panel workstation-Nurse's station | 2/01/12 | 3,000 | 0 | 0 |
| 323 | 24x24 storage cabinet-Nurse's station | 2/01/12 | 770 | 0 | 0 |
| 324 | 4-high 36" lateral file w/top-Nurse's station | 2/01/12 | 733 | 0 | 0 |
| 325 | 4 stowaway seat, cafe height, no arms | 2/01/12 | 483 | 0 | 0 |
| 326 | 10 19" LH workstations | 2/01/12 | 21,629 | 0 | 0 |
| 327 | 10 19" RH workstations | 2/01/12 | 21,629 | 0 | 0 |
| 328 | 20 mid-back desk chairs w/arms | 2/01/12 | 3,049 | 0 | 0 |
| 329 | Bathroom wall cabinet | 9/24/12 | 236 | 0 | 0 |
| 330 | 4 4tray table sets | 2/01/12 | 120 | 0 | 0 |
| 331 | 5 samsonite folding chairs | 2/01/12 | 125 | 0 | 0 |
| 332 | Samsonite rec table | 2/01/12 | 30 | 0 | 0 |
| 333 | 4 folding chairs | 2/01/12 | 100 | 0 | 0 |
| 334 | 2 Bathroom wall cabinets | 2/01/12 | 472 | 0 | 0 |
| 335 | Chemical injection system (water) | 2/01/12 | 2,316 | 0 | 0 |
| 337 | Patio table and 4 chairs | 7/16/12 | 447 | 0 | 0 |
| 338 | 2 bathroom wall cabinets | 9/24/12 | 472 | 0 | 0 |
| 339 | Mail Sorter | 10/12/12 | 406 | 0 | 0 |
| 340 | Landscaping | 6/01/12 | 88,133 | 5,875 | 5,875 |
| 341 | Retaining wall | 7/27/12 | 2,030 | 136 | 136 |
| 342 | Peace pond | 10/30/12 | 1,330 | 88 | 88 |
| 343 | Building 1903 Wolf Creek Hwy | 2/01/12 | 5,020,589 | 125,515 | 125,515 |
| | | | <u>5,434,691</u> | <u>131,614</u> | <u>131,614</u> |

Other Depreciation:

| | | | | | |
|-----|---------------------------------------|----------|---------|-----|---|
| 187 | CYMA Financial Mgt Software | 1/01/06 | 1,630 | 0 | 0 |
| 196 | Land - 1000 Wolf Creek Hwy | 6/16/08 | 277,037 | 0 | 0 |
| 200 | Term Server MI009ZNTSRV | 12/05/08 | 0 | 0 | 0 |
| 345 | Uline 16 person locker | 7/22/13 | 1,055 | 0 | 0 |
| 346 | Brick walkway | 9/01/13 | 10,245 | 683 | 0 |
| 348 | TS Marketing, Inc. - License Database | 4/15/14 | 2,700 | 0 | 0 |
| 350 | Wanderguard System | 9/04/14 | 14,679 | 0 | 0 |
| 351 | 4 3-drawer lateral file cabinets | 7/31/14 | 1,880 | 0 | 0 |
| 353 | Brick Walkway | 6/06/14 | 591 | 39 | 0 |
| 354 | desk w/ 4 shelf bookcase | 12/30/14 | 3,516 | 0 | 0 |
| 355 | Fire monitoring equipment | 12/19/14 | 2,355 | 0 | 0 |
| 356 | Automatic door openers, sensors (4) | 11/30/14 | 13,831 | 0 | 0 |
| 357 | Cisco poe switch | 11/13/14 | 2,257 | 0 | 0 |
| 358 | Commspec phone system | 9/29/15 | 7,078 | 0 | 0 |
| 359 | Commspec phone system | 9/29/15 | 708 | 0 | 0 |
| 360 | Commspec phone system | 9/29/15 | 6,370 | 0 | 0 |
| 361 | desk w/ 4 shelf bookcase | 5/06/15 | 3,241 | 0 | 0 |
| 362 | Fountain | 6/28/15 | 3,454 | 0 | 0 |
| 364 | Refrigerator | 9/27/16 | 441 | 0 | 0 |
| 365 | Exhaust Fan | 10/13/16 | 565 | 0 | 0 |
| 366 | Outlet for conference room | 10/13/16 | 325 | 0 | 0 |

| Asset | Description | Date In Service | Cost | Tax | AMT |
|-------|--|-----------------|--------|-------|-----|
| 367 | Break room fan | 12/18/16 | 690 | 0 | 0 |
| 368 | Water heater | 12/20/16 | 13,798 | 0 | 0 |
| 369 | 4.5 cu ft Refrigerator | 12/31/16 | 847 | 0 | 0 |
| 370 | Dishwasher Updates | 12/01/16 | 1,087 | 0 | 0 |
| 371 | Brick paver | 4/07/16 | 289 | 20 | 0 |
| 372 | Brick Paver | 12/19/16 | 299 | 19 | 0 |
| 373 | Insulation & colling | 6/25/16 | 6,820 | 455 | 0 |
| 375 | Door upgrades | 11/15/16 | 1,850 | 123 | 0 |
| 376 | Copy Room Office Renovations | 4/03/17 | 12,352 | 441 | 0 |
| 378 | Boiler Improvements | 9/11/17 | 528 | 50 | 0 |
| 379 | Brick Pavers | 8/02/17 | 2,878 | 192 | 0 |
| 380 | Red GFCI Outlets (16) | 3/15/17 | 975 | 65 | 0 |
| 381 | Generator Outlets | 8/01/17 | 1,175 | 78 | 0 |
| 382 | ADA Improvements | 12/11/17 | 541 | 71 | 0 |
| 383 | Water Booster Pump | 12/19/17 | 897 | 128 | 0 |
| 389 | Marquee & Call Cords | 2/13/17 | 4,853 | 0 | 0 |
| 391 | Access Control Panel Replacement | 6/30/17 | 2,340 | 0 | 0 |
| 392 | Chair Rails for Pt Rooms | 6/30/17 | 772 | 0 | 0 |
| 393 | Boiler Improvements | 9/11/17 | 528 | 50 | 0 |
| 396 | Team Room Cubicles - Triage | 12/01/17 | 4,536 | 0 | 0 |
| 401 | IT Dell Computer 9HWHVJ2 | 3/31/18 | 962 | 0 | 0 |
| 402 | Router | 3/31/18 | 1,650 | 0 | 0 |
| 403 | Rising Desk - (10) | 3/31/18 | 2,783 | 397 | 0 |
| 404 | Computer Monitor/Memory | 3/31/18 | 579 | 0 | 0 |
| 405 | Desk Shell IT | 4/17/18 | 2,233 | 0 | 0 |
| 406 | Website | 4/19/18 | 5,088 | 0 | 0 |
| 408 | HP Printer | 7/27/18 | 417 | 0 | 0 |
| 409 | Dell Computer D5N9YQ2 Turner | 9/30/18 | 1,580 | 0 | 0 |
| 411 | Scanner | 10/20/18 | 517 | 0 | 0 |
| 412 | Legacy Plaque | 10/22/18 | 6,052 | 404 | 0 |
| 414 | Shell/Pedestal/File Drawer | 4/17/18 | 476 | 32 | 0 |
| 415 | Rising Desk | 4/30/18 | 201 | 13 | 0 |
| 416 | HH TVs - (6) | 5/31/18 | 2,782 | 0 | 0 |
| 417 | HH Lobby Chair Decor | 6/27/18 | 1,038 | 69 | 0 |
| 418 | Garbage Disposal | 11/29/18 | 2,796 | 400 | 0 |
| 419 | Desk Shell Med Dir | 4/17/18 | 1,108 | 73 | 0 |
| 420 | Rising Desk - (5) | 4/30/18 | 1,005 | 67 | 0 |
| 421 | Computer DVXR7L2 Med Dir | 7/27/18 | 1,097 | 0 | 0 |
| 422 | Pavers | 6/30/18 | 814 | 55 | 0 |
| 423 | Compressor Hospice Home | 3/09/18 | 6,170 | 412 | 0 |
| 426 | Computer Access / Speech Text | 12/31/18 | 673 | 0 | 0 |
| 427 | Website | 3/31/19 | 1,200 | 0 | 0 |
| 428 | Network Upgrade | 8/27/19 | 1,468 | 0 | 0 |
| 429 | Wild Cherry Desk | 9/25/19 | 666 | 95 | 0 |
| 430 | Patient recliners (8) | 2/11/19 | 17,288 | 2,470 | 0 |
| 431 | Mesh back chairs (5) | 10/16/19 | 600 | 86 | 0 |
| 432 | Refrigerator | 12/27/19 | 2,530 | 361 | 0 |
| 434 | 8 250W and 7 100W Metal Halide Lamps | 2/20/19 | 1,875 | 268 | 0 |
| 435 | Staging Board | 3/31/19 | 1,892 | 270 | 0 |
| 436 | Flamerod & Ignitor Replacements | 3/31/19 | 939 | 135 | 0 |
| 437 | Expansion Tank in Boiler | 4/25/19 | 3,900 | 557 | 0 |
| 439 | HH Radios (8) | 5/28/20 | 2,684 | 0 | 0 |
| 440 | Projector System Bereavement Conference Room | 9/04/20 | 7,208 | 0 | 0 |
| 441 | Projector System Main Conference Room | 9/04/20 | 9,650 | 0 | 0 |
| 443 | Door FOB Access System | 10/31/20 | 48,413 | 0 | 0 |
| 444 | Security Camera System | 5/28/20 | 25,566 | 0 | 0 |
| 445 | Power Edge R440 Server | 5/11/20 | 6,154 | 0 | 0 |
| 446 | Dell Latitude Laptops 5510 (5) | 8/11/20 | 6,634 | 0 | 0 |
| 447 | Dell Latitude Laptops 5510 (2) | 12/11/20 | 2,772 | 0 | 0 |
| 448 | Dell Latitude Laptops 5510 (4) | 11/11/20 | 5,630 | 0 | 0 |
| 449 | Desktop Computers Dell (2) | 5/11/20 | 2,193 | 0 | 0 |
| 450 | Dell Latitude 5500 i5 (10) | 7/31/20 | 13,924 | 0 | 0 |
| 451 | Dell Latitude 5500 i7 (16) | 7/28/20 | 9,449 | 0 | 0 |
| 452 | Ice Machine Hospice Home Kitchen | 7/27/20 | 7,000 | 1,400 | 0 |
| 453 | Ice Machine Family Room Hospice Home | 7/27/20 | 6,570 | 1,314 | 0 |
| 454 | Freezer Katom | 8/27/20 | 3,436 | 687 | 0 |
| 455 | Vinyl Chairs Tablet Arm Alcove (2) | 7/13/20 | 2,248 | 321 | 0 |
| 456 | Alcove Furniture (2 chairs and end table) | 7/13/20 | 1,982 | 283 | 0 |
| 457 | Carpet Extractor | 5/28/20 | 2,675 | 0 | 0 |
| 458 | Ozone System/Piping | 8/24/20 | 12,493 | 2,499 | 0 |
| 459 | Washer 40lb including ozone and repiping | 8/24/20 | 8,182 | 1,636 | 0 |

| Asset | Description | Date In Service | Cost | Tax | AMT |
|--|---------------------------------|-----------------|------------------|----------------|----------------|
| 460 | Dryer 55lbs | 8/24/20 | 6,772 | 1,354 | 0 |
| 461 | Dell Latitude 5500 i5 (6) | 7/31/20 | 8,354 | 0 | 0 |
| 462 | Ice Machine Team Room | 7/27/20 | 7,000 | 1,400 | 0 |
| 463 | Dell Latitude 5500 i7 (2) | 7/31/20 | 3,150 | 0 | 0 |
| 464 | Dell Latitude 5500 i5 (43) | 7/31/20 | 59,872 | 0 | 0 |
| 465 | Floor Scrubber | 5/28/20 | 2,007 | 0 | 0 |
| 466 | Boiler/Hot Water New Board | 9/30/20 | 2,143 | 428 | 0 |
| 467 | Hot Water Heater | 10/30/20 | 16,920 | 2,417 | 0 |
| 468 | iPads 10.2" Space Grey (2) | 7/31/20 | 1,160 | 0 | 0 |
| 469 | iPads 10.2" Space Grey (6) | 9/28/20 | 3,314 | 0 | 0 |
| 470 | iPads 10.2" Space Grey (74) | 7/31/20 | 41,383 | 0 | 0 |
| 471 | Desk Phones (59) | 10/30/20 | 11,240 | 2,248 | 0 |
| 472 | HP Pro Printers (5) | 10/01/20 | 909 | 0 | 0 |
| 473 | HP Pro Printers (3) | 11/28/20 | 600 | 0 | 0 |
| 474 | TVs for Security Cameras (2) | 5/28/20 | 762 | 0 | 0 |
| 475 | iPhones (5) | 7/28/20 | 1,200 | 0 | 0 |
| 476 | Hand Sanitizer Stations (5) | 7/28/20 | 2,847 | 0 | 0 |
| 477 | Rubbermaid Cleaning Cart | 5/28/20 | 581 | 0 | 0 |
| 478 | Oreck Commercial Vacuums (2) | 5/28/20 | 519 | 0 | 0 |
| 479 | iPhones (10) | 7/28/20 | 2,555 | 0 | 0 |
| 480 | iPads 10.2" Space Grey (2) | 7/31/20 | 1,120 | 0 | 0 |
| 481 | HP Pro Printer | 11/28/20 | 200 | 0 | 0 |
| 482 | Headset for Clinical Staff (3) | 11/16/20 | 885 | 0 | 0 |
| 483 | LEVO iPad Floor Stands (11) | 7/28/20 | 2,090 | 0 | 0 |
| 484 | iPhones (56) | 7/28/20 | 15,107 | 0 | 0 |
| 485 | Dell 5510 Laptops (3) | 1/11/21 | 3,879 | 0 | 0 |
| 486 | Dell 5520 Laptops | 3/11/21 | 1,699 | 95 | 0 |
| 487 | Watchguard Firebox | 3/03/21 | 2,156 | 120 | 0 |
| 488 | Amazon Epson DS530II Scanner | 5/27/21 | 599 | 83 | 0 |
| 489 | Admin RTU Compressor | 11/04/21 | 4,633 | 926 | 0 |
| 490 | NetSmart EMR Software | 4/01/21 | 105,150 | 21,030 | 0 |
| 491 | Uline 6 Tier Lockers | 2/05/21 | 730 | 146 | 0 |
| 492 | Total Energy Battery | 3/05/21 | 1,187 | 66 | 0 |
| 493 | Asphalt Sealcoating | 9/21/21 | 16,081 | 3,216 | 0 |
| 494 | Pump Boiler | 1/05/21 | 2,242 | 0 | 0 |
| 495 | Tool box and tools | 2/25/22 | 500 | 33 | 0 |
| 496 | Anemometer | 4/27/22 | 1,741 | 349 | 0 |
| 497 | Snow Blower | 11/25/22 | 999 | 200 | 0 |
| 498 | Boiler Control Pump | 3/08/22 | 689 | 229 | 0 |
| 499 | Control Board | 6/03/22 | 1,402 | 468 | 0 |
| 500 | Condensor Coil | 8/08/22 | 12,500 | 4,166 | 0 |
| 503 | 1 5530 Laptop/memory | 3/27/23 | 1,622 | 540 | 540 |
| 504 | 6 8035E printers | 4/27/23 | 2,099 | 700 | 700 |
| 505 | Logitech microphones | 4/27/23 | 689 | 230 | 230 |
| 506 | Hospice of Lenawee outdoor sign | 12/31/23 | 9,685 | 969 | 969 |
| 507 | 2 Refrigerators/ 1 microwave | 3/27/23 | 715 | 143 | 143 |
| 508 | 1 8035E Printer | 4/27/23 | 350 | 116 | 116 |
| 509 | 2 Refrigerators and mats | 8/08/23 | 650 | 130 | 130 |
| 510 | 5 8035E printers | 4/27/23 | 1,749 | 583 | 583 |
| 511 | AC System Coils | 3/27/23 | 1,214 | 405 | 405 |
| Total Other Depreciation | | | <u>1,036,905</u> | <u>59,508</u> | <u>3,816</u> |
| Total ACRS and Other Depreciation | | | <u>1,036,905</u> | <u>59,508</u> | <u>3,816</u> |
| Grand Totals | | | <u>6,471,596</u> | <u>191,122</u> | <u>135,430</u> |

| | | |
|---|-----------------------------------|------------------------|
| Form 990 | Two Year Comparison Report | 2022 & 2023 |
| For calendar year 2023, or tax year beginning _____, ending _____ | | |

Name

Taxpayer Identification Number

HOSPICE OF LENAWEЕ****-***4012**

| | | 2022 | 2023 | Differences |
|--------------------------|--|------------------|------------------|----------------|
| Revenue | 1. Contributions, gifts, grants | 828,853 | 669,604 | -159,249 |
| | 2. Membership dues and assessments | | | |
| | 3. Government contributions and grants | 25,000 | 22,770 | -2,230 |
| | 4. Program service revenue | 8,059,764 | 8,110,433 | 50,669 |
| | 5. Investment income | 96,828 | 112,574 | 15,746 |
| | 6. Proceeds from tax exempt bonds | | | |
| | 7. Net gain or (loss) from sale of assets other than inventory | 83,201 | 337,018 | 253,817 |
| | 8. Net income or (loss) from fundraising events | 45,908 | 45,337 | -571 |
| | 9. Net income or (loss) from gaming | | | |
| | 10. Net gain or (loss) on sales of inventory | | | |
| | 11. Other revenue | 14,257 | 21,330 | 7,073 |
| | 12. Total revenue. Add lines 1 through 11 | 9,153,811 | 9,319,066 | 165,255 |
| Expenses | 13. Grants and similar amounts paid | | | |
| | 14. Benefits paid to or for members | | | |
| | 15. Compensation of officers, directors, trustees, etc. | 372,780 | 388,966 | 16,186 |
| | 16. Salaries, other compensation, and employee benefits | 5,907,314 | 5,652,830 | -254,484 |
| | 17. Professional fundraising fees | | | |
| | 18. Other professional fees | 76,064 | 69,274 | -6,790 |
| | 19. Occupancy, rent, utilities, and maintenance | 364,689 | 163,719 | -200,970 |
| | 20. Depreciation and Depletion | 293,706 | 256,967 | -36,739 |
| | 21. Other expenses | 2,509,176 | 2,910,425 | 401,249 |
| | 22. Total expenses. Add lines 13 through 21 | 9,523,729 | 9,442,181 | -81,548 |
| | 23. Excess or (Deficit). Subtract line 22 from line 12 | -369,918 | -123,115 | 246,803 |
| Other Information | 24. Total exempt revenue | 9,153,811 | 9,319,066 | 165,255 |
| | 25. Total unrelated revenue | | | |
| | 26. Total excludable revenue | 8,299,958 | 8,626,692 | 326,734 |
| | 27. Total assets | 10,034,709 | 10,208,211 | 173,502 |
| | 28. Total liabilities | 861,047 | 886,596 | 25,549 |
| | 29. Retained earnings | 9,173,662 | 9,321,615 | 147,953 |
| | 30. Number of voting members of governing body | 20 | 23 | |
| | 31. Number of independent voting members of governing body | 20 | 22 | |
| | 32. Number of employees | 149 | 117 | |
| 33. Number of volunteers | 105 | 114 | | |

Form **990****Tax Return History****2023**

Name

HOSPICE OF LENAWEЕ

Employer Identification Number

****-***4012**

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------------------|------------------|-------------------|-------------------|------------------|------------------|------|
| Contributions, gifts, grants | 613,078 | 1,082,983 | 1,693,256 | 853,853 | 692,374 | |
| Membership dues | | | | | | |
| Program service revenue | 8,460,448 | 8,935,456 | 8,084,277 | 8,059,764 | 8,110,433 | |
| Capital gain or loss | 94,758 | 135,262 | 301,889 | 83,201 | 337,018 | |
| Investment income | 83,127 | 75,276 | 72,166 | 96,828 | 112,574 | |
| Fundraising revenue (income/loss) | 142,751 | 58,086 | 62,367 | 45,908 | 45,337 | |
| Gaming revenue (income/loss) | | | | | | |
| Other revenue | 4,028 | | 2,064 | 14,257 | 21,330 | |
| Total revenue | 9,398,190 | 10,287,063 | 10,216,019 | 9,153,811 | 9,319,066 | |
| Grants and similar amounts paid | | | | | | |
| Benefits paid to or for members | | | | | | |
| Compensation of officers, etc. | 345,920 | 368,277 | 397,107 | 372,780 | 388,966 | |
| Other compensation | 5,746,300 | 5,790,436 | 6,015,243 | 5,907,314 | 5,652,830 | |
| Professional fees | 55,822 | 80,777 | 96,082 | 76,064 | 69,274 | |
| Occupancy costs | 160,554 | 160,466 | 176,125 | 364,689 | 163,719 | |
| Depreciation and depletion | 199,504 | 210,945 | 292,272 | 293,706 | 256,967 | |
| Other expenses | 3,043,378 | 3,206,254 | 2,751,241 | 2,509,176 | 2,910,425 | |
| Total expenses | 9,551,478 | 9,817,155 | 9,728,070 | 9,523,729 | 9,442,181 | |
| Excess or (Deficit) | -153,288 | 469,908 | 487,949 | -369,918 | -123,115 | |
| Total exempt revenue | 9,398,190 | 10,287,063 | 10,216,019 | 9,153,811 | 9,319,066 | |
| Total unrelated revenue | | | | | | |
| Total excludable revenue | 8,785,112 | 9,204,080 | 8,522,763 | 8,299,958 | 8,626,692 | |
| Total Assets | 10,131,317 | 13,399,259 | 11,723,644 | 10,034,709 | 10,208,211 | |
| Total Liabilities | 1,361,034 | 3,722,774 | 1,165,173 | 861,047 | 886,596 | |
| Net Fund Balances | 8,770,283 | 9,676,485 | 10,558,471 | 9,173,662 | 9,321,615 | |

Federal Statements

Taxable Interest on Investments

| <u>Description</u> | <u>Amount</u> | <u>Unrelated Business</u> | <u>Exclusion Code</u> | <u>Postal Code</u> | <u>Acquired after 6/30/75</u> | <u>US Obs (\$ or %)</u> |
|--------------------|-------------------|---------------------------|-----------------------|--------------------|-------------------------------|-------------------------|
| INTEREST INCOME | \$ 112,574 | | | | 14 | |
| TOTAL | <u>\$ 112,574</u> | | | | | |

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

| Description | Total Expenses | Program Service | Management & General | Fund Raising |
|-------------|-------------------|--------------------|-------------------------|-----------------|
| CONSULTING | \$ 24,751 | \$ | \$ 24,751 | \$ |
| TOTAL | \$ 24,751 | \$ 0 | \$ 24,751 | \$ 0 |

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

| Description | Total Expenses | Program Service | Management & General | Fund Raising |
|------------------|-------------------|--------------------|-------------------------|-----------------|
| BAD DEBT EXPENSE | \$ 5,744 | \$ 5,075 | \$ | \$ 669 |
| TOTAL | \$ 5,744 | \$ 5,075 | \$ 0 | \$ 669 |

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Federal Statements

Schedule A, Part II, Line 1(e)

| <u>Description</u> | <u>Amount</u> |
|------------------------------------|-------------------|
| FEDERATED CAMPAIGNS | \$ 678 |
| GOVERNMENT GRANTS OR CONTRIBUTIONS | 22,770 |
| CONTRIBUTIONS | 577,492 |
| CAPITAL CAMPAIGN | 91,434 |
| TOTAL | <u>\$ 692,374</u> |

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Federal Statements

Schedule A, Part II, Line 5 - Excess Gifts

| <u>Donor Name</u> | <u>Total</u> | <u>Excess</u> |
|-------------------------------------|-------------------|---------------|
| JAMES AND LINDA PATTON | \$ 5,075 | \$ |
| ADRIAN DOMINICAN SISTERS | 5,590 | |
| CREEK ENTERPRISE, INC. | 5,600 | |
| LENAWEE CARES | 6,199 | |
| ROBERT AND JOYCE VOGEL | 7,705 | |
| MARTIN AND CAROL BOOT | 8,300 | |
| THE FARVER FOUNDATION | 10,000 | |
| TODD AND CINDY CARVER | 11,625 | |
| GREATER TOLEDO COMMUNITY FOUNDATION | 12,000 | |
| JOHN AND JEANNE D. THURMAN | 13,000 | |
| OLD NATIONAL BANK | 21,000 | |
| FAYTHE L. EMENS | 22,550 | |
| LENAWEE COMMUNITY FOUNDATION | 27,795 | |
| DOUGLAS AND MARY KAPNICK FOUNDATION | 30,000 | |
| GREATER TOLEDO COMMUNITY FOUNDATION | 30,411 | |
| JASON DERBY | 30,867 | |
| TOTAL | <u>\$ 247,717</u> | <u>\$ 0</u> |

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Federal Statements**Schedule A, Part II, Line 8(e)**

| Description | Amount |
|-----------------|-------------------|
| INTEREST INCOME | \$ 112,574 |
| TOTAL | \$ <u>112,574</u> |

Schedule A, Part II, Line 9(e)

| Description | Amount |
|--------------------------|------------------|
| LIGHTS OF LOVE | \$ 72,862 |
| RUN WALK EAT | |
| THOMPSON EVENT | |
| OTHER FUNDRAISING EVENTS | -27,525 |
| LESS: DEDUCTIONS | -1,000 |
| TOTAL | \$ <u>44,337</u> |

Schedule A, Part II, Line 12 - Current year

| Description | Amount |
|----------------------|---------------------|
| MEDICARE | \$ 5,956,027 |
| MEDICAID | 1,665,661 |
| COMMERCIAL INSURANCE | 330,620 |
| SELF PAY | 158,125 |
| OTHER | 21,330 |
| TOTAL | \$ <u>8,131,763</u> |

Federal Statements**Accounts payable - EOY**

| <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------------|
| NOTE PAYABLE | \$ 181,227 |
| ACCOUNTS PAYABLE | 373,929 |
| ACCRUED SALARIES AND WAGES | 114,275 |
| COMPENSATED ABSENCES | 217,165 |
| TOTAL | \$ <u>886,596</u> |

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