

Forms 990 / 990-EZ Return Summary

For calendar year 2015, or tax year beginning _____, and ending _____

23-7088427

OPEN DOORS KALAMAZOO

Net Asset / Fund Balance at Beginning of Year 2,659,625

Revenue

Contributions	645,123
Program service revenue	351,354
Investment income	8,113
Capital gain / loss	244
Fundraising / Gaming:	
Gross revenue _____	
Direct expenses _____	
Net income	13,270
Other income	13,270

Total revenue 1,018,104

Expenses

Program services	854,933
Management and general	143,345
Fundraising	64,820

Total expenses 1,063,098

Excess / (deficit) -44,994

Changes -2,404

Net Asset / Fund Balance at End of Year 2,612,227

Reconciliation of Revenue

Total revenue per financial statements	1,015,700
Less:	
Unrealized gains	-2,404
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	1,018,104

Reconciliation of Expenses

Total expenses per financial statements	1,063,098
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	1,063,098

Balance Sheet

	Beginning	Ending	Differences
Assets	2,715,841	2,680,216	
Liabilities	56,216	67,989	
Net assets	2,659,625	2,612,227	-47,398

Miscellaneous Information

Amended return _____
 Return / extended due date 08/15/16
 Failure to file penalty _____

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

Department of the Treasury
Internal Revenue Service

For calendar year 2015, or fiscal year beginning 2015, and ending 20

2015

u Do not send to the IRS. Keep for your records.
u Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.

Name of exempt organization

OPEN DOORS KALAMAZOO

Employer identification number

23-7088427

Name and title of officer

**Richard Stravers
Executive Director**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, 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 1 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	1,018,104
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 VI, line 5)	4b	
5a	Form 8868 check here	<input type="checkbox"/>	b	Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2015 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 organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's 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 organization's 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 organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **Cole Gavlas, P.C.** to enter my PIN **88472** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2015 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 of the organization, I will enter my PIN as my signature on the organization's tax year 2015 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.

Officer's signature }

Date } **07/05/16**

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.

38469849024
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically filed return for the organization 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 }

Date } **07/05/16**

**ERO Must Retain This Form—See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2015)

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.
Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015
Open to Public Inspection

A For the 2015 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 <p style="text-align: center;">OPEN DOORS KALAMAZOO</p> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <p style="text-align: center;">1141 S Rose St Suite 3</p> City or town, state or province, country, and ZIP or foreign postal code <p style="text-align: center;">Kalamazoo MI 49001</p>	D Employer identification number <p style="text-align: center;">23-7088427</p> E Telephone number <p style="text-align: center;">269-343-6064</p> G Gross receipts \$ 1,043,407
F Name and address of principal officer: <p style="text-align: center;">Richard Stravers PO BOX 50102 KALAMAZOO MI 49005</p>		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) () <input type="checkbox"/> t (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number u
J Website: u www.opendoorskalamazoo.org		L Year of formation: 1970 M State of legal domicile: MI
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other u		

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <p style="text-align: center;">Building relationships to overcome homelessness through housing, employment, educations, and sobriety, in response to God's love for all.</p>		
	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	9
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	9
	5 Total number of individuals employed in calendar year 2015 (Part V, line 2a)	5	35
	6 Total number of volunteers (estimate if necessary)	6	200
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	800,545	645,123
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	332,675	351,354
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	8,357
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,147,666	1,018,104
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	454,027	568,351
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) u 64,820		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	493,164	494,747
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	947,191	1,063,098	
19 Revenue less expenses. Subtract line 18 from line 12	200,475	-44,994	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	2,715,841	2,680,216
	22 Net assets or fund balances. Subtract line 21 from line 20	56,216	67,989
		2,659,625	2,612,227

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 <p style="text-align: center;">Richard Stravers</p> Type or print name and title	Date <p style="text-align: center;">Executive Director</p>
	Print/Type preparer's name <p>Jason Martin</p>	Preparer's signature Date Check <input type="checkbox"/> if self-employed if PTIN P00436816
Paid Preparer Use Only	Firm's name } Cole Gavlas, P.C. Firm's address } 2401 W Centre Ave Portage, MI 49024	Firm's EIN } 38-3144204 Phone no. 269-329-6600

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

For Paperwork Reduction Act Notice, see the separate instructions.

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:
Building relationships to overcome homelessness through housing, employment, educations, and sobriety, in response to God's love for all.

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 \$ **854,933** including grants of \$) (Revenue \$ **351,354**)
Open Doors Kalamazoo provides services to help homeless adults gain employment and become self-supporting and provides affordable housing for low-wage workers and their families.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **u 854,933**

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	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? If "Yes," complete Schedule C, Part 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? If "Yes," complete Schedule C, Part II		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		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? If "Yes," complete Schedule D, Part 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? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		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? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		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? If "Yes," complete Schedule F, Parts I and IV		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? If "Yes," complete Schedule F, Parts II and IV		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? If "Yes," complete Schedule F, Parts III and IV		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		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? If "Yes," complete Schedule I, Parts I and II		X
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? If "Yes," complete Schedule I, Parts I and III		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part I		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		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)? If "Yes," complete Schedule R, Part V, line 2		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.		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		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
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		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
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)?		X
4b	If "Yes," enter the name of the foreign country: u 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?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
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?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	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?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
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?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the sponsoring organization make any taxable distributions under section 4966?		
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	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.		
13b	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		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response 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 in Schedule O.		
1b	Enter the number of voting members included in 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, or 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
7b	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:		
8a	The governing body?	X	
8b	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 in 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
10b	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	
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in 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?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in 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
16b	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 **u None**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 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 in Schedule O)
- 19** Describe in 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: **u**

RICHARD STRAVERS
KALAMAZOO

1141 S ROSE ST STE 3

MI 49001

269-343-6064

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 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(A) Name and Title	(B) Average hours per week (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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(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) Angela Anderson President	1.00 0.00	X		X				0	0	0
(2) Andrew Vorbrich Vice President	1.00 0.00	X		X				0	0	0
(3) Stacy Salters Treasurer	1.00 0.00	X		X				0	0	0
(4) Laura Eiler Secretary	1.00 0.00	X		X				0	0	0
(5) Barbara Miller Director	1.00 0.00	X						0	0	0
(6) Rondel Yarbrough Director	1.00 0.00	X						0	0	0
(7) Thomas Miller Director	1.00 0.00	X						0	0	0
(8) Antoinette Stubbs Director	1.00 0.00	X						0	0	0
(9) Courtney L. Davis Director	1.00 0.00	X						0	0	0
(10) Richard Stravers Executive Director	40.00 0.00			X				66,796	0	12,349
(11)										

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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(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			
1b Sub-total							66,796		12,349	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							66,796		12,349	

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 **u 0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		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 **u 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 35,752					
	b Membership dues	1b					
	c Fundraising events	1c 55,537					
	d Related organizations	1d					
	e Government grants (contributions)	1e 8,370					
	f All other contributions, gifts, grants, and similar amounts not included above	1f 545,464					
	g Noncash contributions included in lines 1a-1f: \$	2,872					
	h Total. Add lines 1a-1f	u 645,123					
	Program Service Revenue	2a RESIDENT PROGRAM FEES	Busn. Code	348,726	348,726		
b PROGRAM INCOME			2,628	2,628			
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f		u 351,354					
Other Revenue		3 Investment income (including dividends, interest, and other similar amounts)	u 8,113				8,113
	4 Income from investment of tax-exempt bond proceeds	u					
	5 Royalties	u					
	6a Gross rents	(i) Real	12,270				
		(ii) Personal					
	b Less: rental exps.						
	c Rental inc. or (loss)	12,270					
	d Net rental income or (loss)	u 12,270				12,270	
	7a Gross amount from sales of assets other than inventory	(i) Securities	25,547				
		(ii) Other					
	b Less: cost or other basis & sales exps.	25,303					
	c Gain or (loss)	244					
	d Net gain or (loss)	u 244				244	
	8a Gross income from fundraising events (not including \$ 55,537 of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
c Net income or (loss) from fundraising events	u						
9a Gross income from gaming activities. See Part IV, line 19	a						
b Less: direct expenses	b						
c Net income or (loss) from gaming activities	u						
10a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory	u						
Miscellaneous Revenue	Busn. Code						
11a Sale of Assets		1,000			1,000		
b							
c							
d All other revenue							
e Total. Add lines 11a-11d	u 1,000						
12 Total revenue. See instructions.	u 1,018,104		351,354	0	21,627		

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	66,796	6,865	59,931	
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	412,653	376,694		35,959
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	46,164	36,931	5,771	3,462
10 Payroll taxes	42,738	34,191	5,342	3,205
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	26,077	2,086	22,687	1,304
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	8,341	667	7,257	417
12 Advertising and promotion	1,648	132	1,434	82
13 Office expenses	20,625	6,031	10,961	3,633
14 Information technology				
15 Royalties				
16 Occupancy	217,985	207,823	6,052	4,110
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	6,513	4,299	1,107	1,107
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	104,178	93,760	10,418	
23 Insurance	34,348	31,944	2,404	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Specific Assistance	45,388	45,388		
b Fundraising Expense	11,541			11,541
c Miscellaneous	9,981		9,981	
d Program Expense	4,500	4,500		
e All other expenses	3,622	3,622		
25 Total functional expenses. Add lines 1 through 24e	1,063,098	854,933	143,345	64,820
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	185,873	1	265,212
	2	Savings and temporary cash investments	94,758	2	38,564
	3	Pledges and grants receivable, net	179,000	3	65,000
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	20,091	9	22,297
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,832,170		
	b	Less: accumulated depreciation	10b 727,559	10c	2,104,611
	11	Investments—publicly traded securities	138,677	11	144,341
	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	40,191
16	Total assets. Add lines 1 through 15 (must equal line 34)	2,715,841	16	2,680,216	
Liabilities	17	Accounts payable and accrued expenses	20,079	17	25,414
	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 current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		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	36,137	25	42,575
	26	Total liabilities. Add lines 17 through 25	56,216	26	67,989
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	2,321,564	27	2,361,720
	28	Temporarily restricted net assets	338,061	28	250,507
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	2,659,625	33	2,612,227	
34	Total liabilities and net assets/fund balances	2,715,841	34	2,680,216	

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	1,018,104
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,063,098
3	Revenue less expenses. Subtract line 2 from line 1	3	-44,994
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,659,625
5	Net unrealized gains (losses) on investments	5	-2,404
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 in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,612,227

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 in 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 in 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 Single Audit Act and OMB Circular A-133?		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 in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

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.
u Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Name of the organization

OPEN DOORS KALAMAZOO

Employer identification number

23-7088427

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

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

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 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 organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
 - 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 1–9 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						

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

Table with 7 columns: (a) 2011, (b) 2012, (c) 2013, (d) 2014, (e) 2015, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2011, (b) 2012, (c) 2013, (d) 2014, (e) 2015, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10.

12 Gross receipts from related activities, etc. (see instructions) 12
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14 Public support percentage for 2015 (line 6, column (f) divided by line 11, column (f)) 14 %
15 Public support percentage from 2014 Schedule A, Part II, line 14 15 %
16a 33 1/3% support test—2015. 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—2014. 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—2015. 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—2014. 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 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	923,263	708,366	929,075	800,545	645,123	4,006,372
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	219,766	299,806	285,319	340,821	351,354	1,497,066
3 Gross receipts from activities that are not an unrelated trade or business under section 513	9,900	9,900	9,900	9,900	1,000	40,600
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	1,152,929	1,018,072	1,224,294	1,151,266	997,477	5,544,038
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						5,544,038

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9 Amounts from line 6	1,152,929	1,018,072	1,224,294	1,151,266	997,477	5,544,038
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	10,069	9,900	9,900	12,310	20,383	62,562
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	10,069	9,900	9,900	12,310	20,383	62,562
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	1,162,998	1,027,972	1,234,194	1,163,576	1,017,860	5,606,600

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2015 (line 8, column (f) divided by line 13, column (f))	15	98.88 %
16 Public support percentage from 2014 Schedule A, Part III, line 15	16	99.95 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f))	17	1 %
18 Investment income percentage from 2014 Schedule A, Part III, line 17	18	1 %

19a 33 1/3% support tests—2015. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2014. 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 in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of 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? 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.		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
3b	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)? If "Yes," describe in Part VI when and how the organization made the determination.		
3c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below.		
4b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? 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.		
4c	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)? 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.		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) 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).		
5b	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?		
5c	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? If "Yes," provide detail in Part VI .		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (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? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
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))? If "Yes," provide detail in Part VI .		
9b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
9c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
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)? If "Yes," answer 10b below.		
10b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

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 in (b) and (c) below, the governing body of a supported organization?		
b	A family member of a person described in (a) above?		
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? 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 directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
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? 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.		

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)? 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).		

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?		
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? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3	By reason of the relationship described in (2), 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? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

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 government entity (see instructions).		
2	Activities Test. Answer (a) and (b) 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? 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.		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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.		
3	Parent of Supported Organizations. Answer (a) and (b) 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? Provide details in Part VI .		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

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. 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 (explain in detail in Part VI):		
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 1-1/2% 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 .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 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	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2015 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1 Distributable amount for 2015 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2015 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2015:			
a			
b			
c			
d From 2013			
e From 2014			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2015 distributable amount			
i Carryover from 2010 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2015 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2015 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 Excess distributions carryover to 2016. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b			
c Excess from 2013			
d Excess from 2014			
e Excess from 2015			

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

u Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No. 1545-0047

2015

Name of the organization

OPEN DOORS KALAMAZOO

Employer identification number

23-7088427

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(**3**) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization

OPEN DOORS KALAMAZOO

Employer identification number

23-7088427

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Barbara Patterson 6104 Osprey Way Kalamazoo MI 49009	\$ 25,553	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	James and Jennifer Evans 7544 Oak Shore Drive S. Portage MI 49024	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Donald and Ann Elzinga Friendship Village Apt 167 1400 N. Drake Road Kalamazoo MI 49006	\$ 6,516	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Timothy and Joy Light 1017 Essex Circle Kalamazoo MI 49008	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	Beim Foundation 318 West 48th St Minneapolis MN 55419	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	Dorothy Dalton Foundation 211 S Rose St Kalamazoo MI 49007	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization OPEN DOORS KALAMAZOO	Employer identification number 23-7088427
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	H.P. and Genevieve Connable Fund 136 E Michigan Ave Suite 1201 Kalamazoo MI 49007	\$ 5,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	Harold & Grace Upjohn Foundation 136 E Michigan Ave 9th Floor Ste B Kalamazoo MI 49007	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	Irving S Gilmore Foundation 136 E Michigan Ave #900 Kalamazoo MI 49007	\$ 30,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	Kalamazoo Community Foundation 402 E Michigan Ave Kalamazoo MI 49007	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	Pfizer Foundation PO Box 2072 Princeton NJ 08543	\$ 5,088	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	Stryker Johnston Foundation 211 S Rose St Kalamazoo MI 49007	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

OPEN DOORS KALAMAZOO

Employer identification number

23-7088427

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	Southwest Michigan Imaging 1700 Gull Road Kalamazoo MI 49048	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14		\$ 155,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	United Way of The Battle Creek and Kalamazoo Region 709 S Westnedge Ave Kalamazoo MI 49007	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u 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. u Attach to Form 990.

u Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization

OPEN DOORS KALAMAZOO

Employer identification number

23-7088427

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 at end of year, aggregate value of contributions, aggregate value of grants, and questions about donor advisement.

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 conservation easements, total number of easements, and questions about monitoring and 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 questions about reporting works of 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 are a significant use of its collection items (check all that apply):

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

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part 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	56,107	52,680	43,609	37,701	37,645
b Contributions		500	400	600	1,100
c Net investment earnings, gains, and losses	-938	3,274	8,968	5,600	-838
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses		347	297	292	206
g End of year balance	55,169	56,107	52,680	43,609	37,701

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

- a** Board designated or quasi-endowment **u** 18.00 %
- b** Permanent endowment **u** 82.00 %
- c** Temporarily restricted endowment **u** %

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:

- (i)** unrelated organizations
- (ii)** related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

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		257,490		257,490
b Buildings		1,720,825	426,066	1,294,759
c Leasehold improvements		797,929	260,082	537,847
d Equipment		55,926	41,411	14,515
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) **u** 2,104,611

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, col. (B) line 12.) u		

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, col. (B) line 13.) u		

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, col. (B) line 15.) u	

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) Resident Program deposits	28,582	
(3) Payroll liabilities & accrued wages	13,993	
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u	42,575	

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 FIN 48 (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	1,015,700
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	-2,404
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	-2,404
3	Subtract line 2e from line 1	3	1,018,104
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	1,018,104

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	1,063,098
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	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	1,063,098
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	1,063,098

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 X - FIN 48 Footnote

The Internal Revenue Service has determined the Organization to be exempt from income taxes under Section 501(C)(3) of the Internal Revenue Code. Management of the Organization considers the likelihood of changes by taxing authorities in its exempt organization returns and discloses potential significant changes that management believes are more likely than not to occur upon examination by tax authorities. Management has not identified any uncertain tax positions in filed returns that require disclosure in the accompanying financial statements.

**SCHEDULE G
(Form 990 or 990-EZ)**

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

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

2015

Department of the Treasury
Internal Revenue Service

⚡ Attach to Form 990 or Form 990-EZ.

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

Open to Public Inspection

Name of the organization

OPEN DOORS KALAMAZOO

Employer identification number

23-7088427

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 ten 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>Discover Open D</u> (event type)	<u>Bountiful Break</u> (event type)	<u>None</u> (total number)	(add col. (a) through col. (c))	
Revenue	1	Gross receipts	45,377	10,160	55,537	
	2	Less: Contributions	45,377	10,160	55,537	
	3	Gross income (line 1 minus line 2)				
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses				
	10	Direct expense summary. Add lines 4 through 9 in column (d)				
	11	Net income summary. Subtract line 10 from line 3, column (d)				

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))
		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:
a The organization's facility 13a %
b An outside facility 13b %

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

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 u \$ and the amount of gaming revenue retained by the third party u \$
c If "Yes," enter name and address of the third party:

Name u
Address u

16 Gaming manager information:
Name u
Gaming manager compensation u \$
Description of services provided u
 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 u \$

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 O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

u Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2015

**Open to Public
Inspection**

Name of the organization

OPEN DOORS KALAMAZOO

Employer identification number

23-7088427

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990
990 is emailed to the Executive Director to forward to the board of
directors to review and approve prior to filing.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy
Require annual disclosure of any conflicts of interest and insures that
reported conflicts are resolved in a timely manner. Procedures for
enforcing the policy are written in the by-laws of the organization.

Form 990, Part VI, Line 15a - Compensation Process for Top Official
The Board Executive Committee reviews the salary and wage of the Executive
Director and makes a salary recommendation. The Board of Directors
establishes the salary of the Executive Director.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation
No documents available to the public

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)
u Attach to your tax return.

u Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2015

Attachment
Sequence No. **179**

Name(s) shown on return

OPEN DOORS KALAMAZOO

Identifying number

23-7088427

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	500,000
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	2,000,000
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 2014 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 do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not 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	102,845

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	1,333
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"/> u <input type="checkbox"/>		

Section B—Assets Placed in Service During 2015 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 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 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	104,178
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.

Form **4562** (2015)

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:									
10	Beds - Next Door	8/15/98	885			885	5 HY 200DB	885	0
11	Beds - Next Door	10/15/98	615			615	5 HY 200DB	615	0
12	Beds - Open Door	8/21/98	1,212			1,212	5 HY 200DB	1,212	0
83	Brickwall reconstruction	6/04/09	51,991			51,991	39 MMS/L	7,002	1,333
			<u>54,703</u>			<u>54,703</u>		<u>9,714</u>	<u>1,333</u>
Other Depreciation:									
1	414/416/418 Ranney Street Houses	2/01/72	18,500			18,500	27 MO S/L	18,500	0
2	1215/1217 W. North Street Building	12/21/82	37,000			37,000	27 MO S/L	37,000	0
3	New Carpet - Ranney	1/15/94	4,637			4,637	10 MO S/L	4,637	0
4	New Roof - Ranney	5/15/95	9,000			9,000	15 MO S/L	9,000	0
5	New Carpet - North St.	6/15/95	1,939			1,939	10 MO S/L	1,939	0
6	Kitchen Remodel - Ranney	3/10/96	3,257			3,257	10 MO S/L	3,257	0
7	Bathroom Addition	8/15/98	2,921			2,921	15 MO S/L	2,921	0
8	Porch (piant & fix) - North St	7/25/98	1,100			1,100	7 MO S/L	1,100	0
9	Kitchen Counters - North St	9/15/98	1,842			1,842	10 MO S/L	1,842	0
13	Donated Furniture	4/18/99	2,590			2,590	7 MO S/L	2,590	0
14	Office Computers	6/24/99	1,810			1,810	5 MO S/L	1,810	0
15	Computers & Software	10/27/99	773			773	5 MO S/L	773	0
16	Computer	6/06/01	1,250			1,250	5 MO S/L	1,250	0
17	Computer	1/07/02	1,030			1,030	5 MO S/L	1,030	0
18	Kitchen Counters - Ranney	5/08/99	1,326			1,326	10 MO S/L	1,326	0
19	Renovations - Ranney	9/15/01	7,603			7,603	15 MO S/L	6,758	507
20	Renovations - North St	9/15/01	11,951			11,951	15 MO S/L	10,623	797
21	Stove - OD	6/11/01	520			520	5 MO S/L	520	0
22	Air Conditioning Unit	8/23/01	4,525			4,525	10 MO S/L	4,525	0
23	Air Conditioning Unit	8/23/01	4,525			4,525	10 MO S/L	4,525	0
24	2002 Renovations - Ranney	5/15/02	13,775			13,775	15 MO S/L	11,633	918
25	LAND - OPEN DOOR	2/01/72	4,500			4,500	0 -- Land	0	0
26	LAND - NEXT DOOR	12/21/82	6,000			6,000	0 -- Land	0	0
27	Washer	5/07/04	650			650	10 MO S/L	650	0
28	Washer	5/18/04	650			650	10 MO S/L	650	0
29	419 South Park Street - Building	9/22/04	120,840			120,840	27 MO S/L	45,163	4,394
30	1027 Park Place - Building	6/22/04	152,518			152,518	27 MO S/L	58,543	5,546
31	Renovations - Electrical - Ranney	8/23/04	950			950	15 MO S/L	654	64
32	Furnace - Ranney	2/06/04	1,500			1,500	10 MO S/L	1,500	0
33	Renovations - Electrical - Ranney	7/27/04	1,665			1,665	15 MO S/L	1,156	111
34	Bathroom remodel - Ranney	7/20/04	10,159			10,159	15 MO S/L	7,055	677
35	New roof - South Park	10/19/04	18,000			18,000	15 MO S/L	12,200	1,200
36	Renovations - Electrical - South Park	11/22/04	5,000			5,000	15 MO S/L	3,361	333
37	Bathroom remodel - Park Place	10/07/04	15,838			15,838	15 MO S/L	10,822	1,056
38	530 West North - Building	12/05/05	109,462			109,462	27 MO S/L	36,155	3,981
39	New Chimney	4/08/05	2,075			2,075	15 MO S/L	1,349	138
40	Interior Remodel/Repairs	4/22/05	1,045			1,045	15 MO S/L	673	70
41	New Bath	6/01/05	990			990	15 MO S/L	633	66
42	Garage Roofing	7/15/05	2,632			2,632	15 MO S/L	1,667	175
43	Porch	8/11/05	5,587			5,587	15 MO S/L	3,508	372
44	Painting	9/23/05	1,800			1,800	15 MO S/L	1,110	120
45	Painting	10/06/05	3,600			3,600	15 MO S/L	2,220	240
46	Land - 1027 Park Place	6/22/04	17,000			17,000	0 -- Land	0	0
47	Land - 419 South Park St	9/22/04	13,500			13,500	0 -- Land	0	0
48	Land - 530 W North	12/05/05	12,100			12,100	0 -- Land	0	0
49	Dell Dimension E521	11/22/06	883			883	5 MO S/L	883	0
50	Water Heater	7/17/06	1,000			1,000	10 MO S/L	842	100
51	Buildings - 420 Ranney	11/03/06	46,767			46,767	27 MO S/L	13,888	1,701
52	Land - 420 Ranney	11/03/06	5,200			5,200	0 -- Land	0	0
53	Furnace	1/06/06	2,300			2,300	10 MO S/L	2,070	230
55	Updates to Porch & door	8/02/06	7,940			7,940	15 MO S/L	4,455	529
56	FURNACE	10/26/07	2,775			2,775	10 MO S/L	1,989	277
57	BOILER	11/09/07	7,093			7,093	10 MO S/L	5,083	710
58	VINYL FLOOR	4/09/07	1,451			1,451	15 MO S/L	750	96
59	FENCE	5/25/07	937			937	15 MO S/L	474	62
60	LIVINGROOM FLOOR REFINISH	6/01/07	600			600	15 MO S/L	303	40
61	BATHROOM REMODEL	7/20/07	3,401			3,401	15 MO S/L	1,682	226
62	ROOF	5/30/07	7,830			7,830	15 MO S/L	3,959	522
63	EXTERIOR PAINTING	9/21/07	3,900			3,900	15 MO S/L	1,885	260
66	Chimney rebuild	7/25/08	1,100			1,100	15 MO S/L	471	73

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
68	1515 S. Burdick	6/27/08	38,474			38,474	27 MO S/L	9,094	1,399
71	CABINETS	9/12/08	6,613			6,613	15 MO S/L	2,792	441
72	2 FURNACES	10/07/08	5,360			5,360	10 MO S/L	3,350	536
74	Improvmnts	10/31/08	4,088			4,088	15 MO S/L	1,681	272
75	Land	6/27/08	4,290			4,290	0 -- Land	0	0
76	Painting	8/01/08	16,018			16,018	15 MO S/L	6,852	1,068
78	738 Academy	7/01/08	294,813			294,813	27 MO S/L	69,683	10,721
79	738 Academy	7/01/08	32,500			32,500	0 -- Land	0	0
80	515/517 Pearl St.	12/31/08	112,500			112,500	27 MO S/L	24,545	4,091
81	515/517 Pearl St.	12/31/08	12,500			12,500	0 -- Land	0	0
82	Furnace - Carrier 58MCB060	1/16/09	2,000			2,000	10 MO S/L	1,183	200
84	Entry Access System	9/03/09	8,520			8,520	15 MO S/L	2,998	568
85	Front Door & Carpet	9/22/09	10,271			10,271	15 MO S/L	3,568	685
86	Windows	10/16/09	4,488			4,488	27 MO S/L	843	163
87	Roof	10/16/09	6,711			6,711	27 MO S/L	1,261	244
88	Roof	10/29/09	22,243			22,243	27 MO S/L	4,179	809
89	Furnace	11/16/09	7,715			7,715	15 MO S/L	2,615	514
90	Insulation	11/16/09	2,750			2,750	27 MO S/L	508	100
91	Roof	12/07/09	7,006			7,006	27 MO S/L	1,295	255
92	Insulation	12/07/09	1,523			1,523	27 MO S/L	282	55
93	Insulation	12/07/09	1,797			1,797	27 MO S/L	332	66
94	Insulation	12/07/09	1,536			1,536	27 MO S/L	284	56
95	Siding	1/21/10	9,031			9,031	15 MO S/L	2,960	602
96	Roof	2/15/10	13,619			13,619	15 MO S/L	4,464	908
97	Roof	4/12/10	3,185			3,185	15 MO S/L	1,009	212
98	Fire/Alarm system	8/09/10	5,590			5,590	15 MO S/L	1,646	373
99	Painting	9/23/10	11,203			11,203	15 MO S/L	3,174	747
100	Gutters	9/24/10	3,290			3,290	15 MO S/L	932	219
101	Asphalt Driveway	8/18/10	4,680			4,680	15 MO S/L	1,352	312
102	605 Lovell Building - Cooper	6/15/11	132,578			132,578	27 MO S/L	17,275	4,821
103	605 Lovell - Land	6/15/11	63,000			63,000	0 -- Land	0	0
104	Unit 1 Stove	6/15/11	200			200	10 MO S/L	72	20
105	Unit 2 Stove	6/15/11	200			200	10 MO S/L	72	20
106	Unit 3 Stove	6/15/11	200			200	10 MO S/L	72	20
107	Unit 4 Stove	6/15/11	200			200	10 MO S/L	72	20
108	Unit 5 Stove	6/15/11	200			200	10 MO S/L	72	20
109	Unit 6 Stove	6/15/11	200			200	10 MO S/L	72	20
110	Unit 7 Stove	6/15/11	200			200	10 MO S/L	72	20
111	Unit 8 Stove	6/15/11	200			200	10 MO S/L	72	20
112	Unit 9 Stove	6/15/11	200			200	10 MO S/L	72	20
113	Unit 10 Stove	6/15/11	200			200	10 MO S/L	72	20
114	Unit 11 stove	6/15/11	200			200	10 MO S/L	72	20
115	Unit 12 Stove	6/15/11	200			200	10 MO S/L	72	20
116	Unit 13 Stove	6/15/11	200			200	10 MO S/L	72	20
117	Unit 14 Stove	6/15/11	200			200	10 MO S/L	72	20
118	Unit 15 Stove	6/15/11	200			200	10 MO S/L	72	20
119	Unit 16 Stove	6/15/11	200			200	10 MO S/L	72	20
120	Unit 17 Stove	6/15/11	200			200	10 MO S/L	72	20
121	Unit 18 Stove	6/15/11	200			200	10 MO S/L	72	20
122	Unit 19 Stove	6/15/11	200			200	10 MO S/L	72	20
123	Unit 1 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
124	Unit 2 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
125	Unit 3 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
126	Unit 4 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
127	Unit 5 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
128	Unit 6 Refigerator	6/15/11	350			350	10 MO S/L	125	35
129	Unit 7 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
130	Unit 8 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
131	Unit 9 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
132	Unit 10 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
133	Unit 11 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
134	Unit 12 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
135	Unit 13 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
136	Unit 14 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
137	Unit 15 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
138	Unit 16 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
139	Unit 17 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
140	Unit 18 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
141	Unit 19 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
142	611 Lovell Building	6/15/11	52,122			52,122	27 MO S/L	6,792	1,895
143	611 Lovell Land	6/15/11	29,600			29,600	0 -- Land	0	0

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
144	Unit 1 Stove	6/15/11	200			200	10 MO S/L	72	20
145	Unit 2 Stove	6/15/11	200			200	10 MO S/L	72	20
146	Unit 3 Stove	6/15/11	200			200	10 MO S/L	72	20
147	Unit 4 Stove	6/15/11	200			200	10 MO S/L	72	20
148	Unit 5 Stove	6/15/11	200			200	10 MO S/L	72	20
149	Unit 6 Stove	6/15/11	200			200	10 MO S/L	72	20
150	Unit 7 Stove	6/15/11	200			200	10 MO S/L	72	20
151	Unit 8 Stove	6/15/11	200			200	10 MO S/L	72	20
152	Unit 1 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
153	Unit 2 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
154	Unit 3 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
155	Unit 4 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
156	Unit 5 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
157	Unit 6 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
158	Unit 7 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
159	Unit 8 Refrigerator	6/15/11	350			350	10 MO S/L	125	35
160	Washer	6/15/11	300			300	10 MO S/L	108	30
161	Washer	6/15/11	300			300	10 MO S/L	108	30
162	Dryer	6/15/11	300			300	10 MO S/L	108	30
163	Dryer	6/15/11	300			300	10 MO S/L	108	30
167	Tables & chairs	12/08/11	1,059			1,059	10 MO S/L	327	105
168	Giftworks software	6/29/11	698			698	5 MO S/L	489	139
169	Boiler Block	4/30/11	3,550			3,550	15 MO S/L	868	236
170	Water heater	9/13/11	549			549	15 MO S/L	122	37
171	Dell Desktop - Vostro 460 Mini-Tower	10/25/11	695			695	5 MO S/L	440	139
172	Surveillance Cameras	5/23/11	575			575	15 MO S/L	137	39
173	Painting	10/13/11	34,026			34,026	15 MO S/L	7,372	2,269
174	Roof	9/07/11	25,975			25,975	27 MO S/L	3,149	944
175	Insulation	9/28/11	4,117			4,117	27 MO S/L	486	150
176	Painting	9/08/11	15,235			15,235	15 MO S/L	3,386	1,015
177	Roof	9/02/11	6,980			6,980	27 MO S/L	846	254
178	Electric - new meter	9/06/11	4,465			4,465	27 MO S/L	541	163
179	Painting	10/28/11	8,258			8,258	15 MO S/L	1,743	551
180	Electrical - New meter	7/28/11	6,160			6,160	27 MO S/L	765	224
181	Porch Roof	6/17/11	1,159			1,159	27 MO S/L	148	42
182	Insulation	9/28/11	1,933			1,933	27 MO S/L	228	71
183	926 Albert - Building	3/01/12	6,597			6,597	27 MO S/L	680	240
184	332 Hutchinson - Building	3/09/12	15,500			15,500	27 MO S/L	1,597	564
185	1202 E. Stockbridge - Building	1/11/12	14,500			14,500	27 MO S/L	1,582	527
186	1228 E. Stockbridge - Building	1/18/12	16,750			16,750	27 MO S/L	1,777	609
187	1141 S. Rose St. Suite 3	11/19/12	60,000			60,000	27 MO S/L	4,545	2,182
188	Storm Windows	8/07/12	2,250			2,250	15 MO S/L	363	150
189	Water Heater	8/06/12	1,347			1,347	15 MO S/L	217	90
190	Parking Lot Paving	8/31/12	1,600			1,600	15 MO S/L	249	107
191	Parking Lot Paving	8/31/12	1,600			1,600	15 MO S/L	249	107
192	Renovations - 926 Albert	3/01/12	26,878			26,878	15 MO S/L	5,077	1,792
193	Renovations - 332 Hutchinson	3/09/12	25,867			25,867	15 MO S/L	4,886	1,724
194	HVAC Expansion Tank	6/07/12	1,382			1,382	15 MO S/L	238	92
195	Renovations - 1202 Stockbridge	1/11/12	24,427			24,427	15 MO S/L	4,885	1,629
196	Renovations - 1228 Stockbridge	1/18/12	35,714			35,714	15 MO S/L	6,944	2,381
197	Storm Windows	7/09/12	3,150			3,150	15 MO S/L	525	210
198	DUKE ST ADDITIONS	12/03/13	11,500			11,500	27 MO S/L	453	418
199	Duke Street - Land	11/11/13	32,000			32,000	0 -- Land	0	0
200	Duke Street - Bldg	11/11/13	298,969			298,969	27 MO S/L	12,684	10,871
201	Land - 1222 E Stockbridge	10/25/13	300			300	0 -- Land	0	0
202	Security System-Cooper	9/06/13	10,358			10,358	15 MO S/L	921	690
203	Land - 1818 N Rose	10/30/13	5,000			5,000	0 -- Land	0	0
204	Bldg - 1718 N Rose St	10/30/13	5,100			5,100	27 MO S/L	216	186
205	Office Copier	2/20/13	5,047			5,047	5 MO S/L	1,851	1,009
206	Duke St. Additions	6/10/14	30,684			30,684	27 MO S/L	651	1,116
207	94 Windows	6/20/14	18,750			18,750	27 MO S/L	341	682
208	Trailer	7/18/14	1,800			1,800	5 MO S/L	150	360
209	Wiring	1/21/15	2,665			2,665	15 MO S/L	0	163
210	IMPROVEMENTS - DUKE STREET	5/18/15	1,286			1,286	15 MO S/L	0	50
211	BOILER AT DUKE ST	9/22/15	17,100			17,100	15 MO S/L	0	285
212	3623 DUKE APT D REHAB	5/18/15	7,969			7,969	15 MO S/L	0	310
213	3623 DUKE APT B REHAB	5/18/15	6,623			6,623	15 MO S/L	0	258
214	COOPER FLOORS	9/02/15	1,408			1,408	7 MO S/L	0	67
215	611 LOVELL IMPROVEMENTS	9/02/15	2,354			2,354	15 MO S/L	0	52
216	515 PEARL # 2 IMPROVEMENTS	12/27/15	5,120			5,120	15 MO S/L	0	0
217	738 ACADEMY IMPROVEMENTS	2/05/15	2,989			2,989	15 MO S/L	0	183

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
218	BOILER AT ACADEMY	11/12/15	42,300			42,300	15 MO S/L	0	470
219	738 ACADEMY IMPROVEMENTS	11/12/15	4,760			4,760	15 MO S/L	0	53
220	738 ACADEMY FLOOR	9/02/15	1,408			1,408	7 MO S/L	0	67
221	420 RANNEY REMODEL	11/18/15	8,742			8,742	15 MO S/L	0	49
222	420 RANNEY BATHROOMS	8/07/15	3,312			3,312	15 MO S/L	0	92
223	PARK BATHROOMS	8/07/15	3,312			3,312	15 MO S/L	0	92
224	BUILDING - 811 S WESTNEDGE	6/30/14	180,000			180,000	27 MO S/L	3,273	6,545
225	KITCHEN REMODEL	2/07/14	1,770			1,770	27 MO S/L	59	64
226	BASEMENT	8/12/14	5,170			5,170	27 MO S/L	78	188
227	CABINETS	12/03/14	2,373			2,373	27 MO S/L	7	86
228	BOILER REPAIRS	3/31/14	1,270			1,270	27 MO S/L	35	46
229	WATER HEATERS	8/21/14	2,259			2,259	27 MO S/L	27	83
230	LAND- WESTNEDGE	6/30/14	20,000			20,000	0 -- Land	0	0
Total Other Depreciation			<u>2,777,470</u>			<u>2,777,470</u>		<u>613,669</u>	<u>102,845</u>
Total ACRS and Other Depreciation			<u>2,777,470</u>			<u>2,777,470</u>		<u>613,669</u>	<u>102,845</u>
Grand Totals			2,832,173			2,832,173		623,383	104,178
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>2,832,173</u>			<u>2,832,173</u>		<u>623,383</u>	<u>104,178</u>

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Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
Prior MACRS:								
10	Beds - Next Door	8/15/98	885	885	885	0	0	0
11	Beds - Next Door	10/15/98	615	615	615	0	0	0
12	Beds - Open Door	8/21/98	1,212	1,212	1,212	0	0	0
83	Brickwall reconstruction	6/04/09	51,991	51,991	7,388	1,333	1,333	0
			<u>54,703</u>	<u>54,703</u>	<u>10,100</u>	<u>1,333</u>	<u>1,333</u>	<u>0</u>
Other Depreciation:								
1	414/416/418 Ranney Street Houses	2/01/72	18,500	18,500	18,500	0	0	0
2	1215/1217 W. North Street Building	12/21/82	37,000	37,000	37,000	0	0	0
3	New Carpet - Ranney	1/15/94	4,637	4,637	4,637	0	0	0
4	New Roof - Ranney	5/15/95	9,000	9,000	9,000	0	0	0
5	New Carpet - North St.	6/15/95	1,939	1,939	1,939	0	0	0
6	Kitchen Remodel - Ranney	3/10/96	3,257	3,257	3,257	0	0	0
7	Bathroom Addition	8/15/98	2,921	2,921	2,921	0	0	0
8	Porch (piant & fix) - North St	7/25/98	1,100	1,100	1,100	0	0	0
9	Kitchen Counters - North St	9/15/98	1,842	1,842	1,842	0	0	0
13	Donated Furniture	4/18/99	2,590	2,590	2,590	0	0	0
14	Office Computers	6/24/99	1,810	1,810	1,810	0	0	0
15	Computers & Software	10/27/99	773	773	773	0	0	0
16	Computer	6/06/01	1,250	1,250	1,250	0	0	0
17	Computer	1/07/02	1,030	1,030	1,030	0	0	0
18	Kitchen Counters - Ranney	5/08/99	1,326	1,326	1,326	0	0	0
19	Renovations - Ranney	9/15/01	7,603	7,603	6,758	507	507	0
20	Renovations - North St	9/15/01	11,951	11,951	10,623	797	797	0
21	Stove - OD	6/11/01	520	520	520	0	0	0
22	Air Conditioning Unit	8/23/01	4,525	4,525	4,525	0	0	0
23	Air Conditioning Unit	8/23/01	4,525	4,525	4,525	0	0	0
24	2002 Renovations - Ranney	5/15/02	13,775	13,775	11,633	918	918	0
25	LAND - OPEN DOOR	2/01/72	4,500	4,500	0	0	0	0
26	LAND - NEXT DOOR	12/21/82	6,000	6,000	0	0	0	0
27	Washer	5/07/04	650	650	650	0	0	0
28	Washer	5/18/04	650	650	650	0	0	0
29	419 South Park Street - Building	9/22/04	120,840	120,840	45,040	4,395	4,394	-1
30	1027 Park Place - Building	6/22/04	152,518	152,518	58,234	5,546	5,546	0
31	Renovations - Electrical - Ranney	8/23/04	950	950	654	64	64	0
32	Furnace - Ranney	2/06/04	1,500	1,500	1,500	0	0	0
33	Renovations - Electrical - Ranney	7/27/04	1,665	1,665	1,156	111	111	0
34	Bathroom remodel - Ranney	7/20/04	10,159	10,159	7,055	677	677	0
35	New roof - South Park	10/19/04	18,000	18,000	12,200	1,200	1,200	0
36	Renovations - Electrical - South Park	11/22/04	5,000	5,000	3,361	333	333	0
37	Bathroom remodel - Park Place	10/07/04	15,838	15,838	10,822	1,056	1,056	0
38	530 West North - Building	12/05/05	109,462	109,462	36,155	3,981	3,981	0
39	New Chimney	4/08/05	2,075	2,075	1,349	138	138	0
40	Interior Remodel/Repairs	4/22/05	1,045	1,045	673	70	70	0
41	New Bath	6/01/05	990	990	633	66	66	0
42	Garage Roofing	7/15/05	2,632	2,632	1,667	175	175	0
43	Porch	8/11/05	5,587	5,587	3,508	372	372	0
44	Painting	9/23/05	1,800	1,800	1,110	120	120	0
45	Painting	10/06/05	3,600	3,600	2,220	240	240	0
46	Land - 1027 Park Place	6/22/04	17,000	17,000	0	0	0	0
47	Land - 419 South Park St	9/22/04	13,500	13,500	0	0	0	0
48	Land - 530 W North	12/05/05	12,100	12,100	0	0	0	0
49	Dell Dimension E521	11/22/06	883	883	883	0	0	0
50	Water Heater	7/17/06	1,000	1,000	842	100	100	0
51	Buildings - 420 Ranney	11/03/06	46,767	46,767	13,888	1,701	1,701	0
52	Land - 420 Ranney	11/03/06	5,200	5,200	0	0	0	0
53	Furnace	1/06/06	2,300	2,300	2,070	230	230	0
55	Updates to Porch & door	8/02/06	7,940	7,940	4,455	529	529	0
56	FURNACE	10/26/07	2,775	2,775	1,989	277	277	0
57	BOILER	11/09/07	7,093	7,093	5,083	710	710	0
58	VINYL FLOOR	4/09/07	1,451	1,451	750	96	96	0
59	FENCE	5/25/07	937	937	474	62	62	0
60	LIVINGROOM FLOOR REFINISH	6/01/07	600	600	303	40	40	0
61	BATHROOM REMODEL	7/20/07	3,401	3,401	1,682	226	226	0
62	ROOF	5/30/07	7,830	7,830	3,959	522	522	0
63	EXTERIOR PAINTING	9/21/07	3,900	3,900	1,885	260	260	0
66	Chimney rebuild	7/25/08	1,100	1,100	471	73	73	0

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Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
68	1515 S. Burdick	6/27/08	38,474	38,474	9,094	1,399	1,399	0
71	CABINETS	9/12/08	6,613	6,613	2,792	441	441	0
72	2 FURNACES	10/07/08	5,360	5,360	3,350	536	536	0
74	Improvmnts	10/31/08	4,088	4,088	1,681	272	272	0
75	Land	6/27/08	4,290	4,290	0	0	0	0
76	Painting	8/01/08	16,018	16,018	6,852	1,068	1,068	0
78	738 Academy	7/01/08	294,813	294,813	69,683	10,721	10,721	0
79	738 Academy	7/01/08	32,500	32,500	0	0	0	0
80	515/517 Pearl St.	12/31/08	112,500	112,500	24,545	4,091	4,091	0
81	515/517 Pearl St.	12/31/08	12,500	12,500	0	0	0	0
82	Furnace - Carrier 58MCB060	1/16/09	2,000	2,000	1,183	200	200	0
84	Entry Access System	9/03/09	8,520	8,520	3,029	568	568	0
85	Front Door & Carpet	9/22/09	10,271	10,271	3,595	684	685	1
86	Windows	10/16/09	4,488	4,488	843	163	163	0
87	Roof	10/16/09	6,711	6,711	1,261	244	244	0
88	Roof	10/29/09	22,243	22,243	4,179	809	809	0
89	Furnace	11/16/09	7,715	7,715	2,615	514	514	0
90	Insulation	11/16/09	2,750	2,750	508	100	100	0
91	Roof	12/07/09	7,006	7,006	1,295	255	255	0
92	Insulation	12/07/09	1,523	1,523	282	55	55	0
93	Insulation	12/07/09	1,797	1,797	332	66	66	0
94	Insulation	12/07/09	1,536	1,536	284	56	56	0
95	Siding	1/21/10	9,031	9,031	2,960	602	602	0
96	Roof	2/15/10	13,619	13,619	4,464	908	908	0
97	Roof	4/12/10	3,185	3,185	1,009	212	212	0
98	Fire/Alarm system	8/09/10	5,590	5,590	1,646	373	373	0
99	Painting	9/23/10	11,203	11,203	3,174	747	747	0
100	Gutters	9/24/10	3,290	3,290	932	219	219	0
101	Asphalt Driveway	8/18/10	4,680	4,680	1,352	312	312	0
102	605 Lovell Building - Cooper	6/15/11	132,578	132,578	17,275	4,821	4,821	0
103	605 Lovell - Land	6/15/11	63,000	63,000	0	0	0	0
104	Unit 1 Stove	6/15/11	200	200	72	20	20	0
105	Unit 2 Stove	6/15/11	200	200	72	20	20	0
106	Unit 3 Stove	6/15/11	200	200	72	20	20	0
107	Unit 4 Stove	6/15/11	200	200	72	20	20	0
108	Unit 5 Stove	6/15/11	200	200	72	20	20	0
109	Unit 6 Stove	6/15/11	200	200	72	20	20	0
110	Unit 7 Stove	6/15/11	200	200	72	20	20	0
111	Unit 8 Stove	6/15/11	200	200	72	20	20	0
112	Unit 9 Stove	6/15/11	200	200	72	20	20	0
113	Unit 10 Stove	6/15/11	200	200	72	20	20	0
114	Unit 11 stove	6/15/11	200	200	72	20	20	0
115	Unit 12 Stove	6/15/11	200	200	72	20	20	0
116	Unit 13 Stove	6/15/11	200	200	72	20	20	0
117	Unit 14 Stove	6/15/11	200	200	72	20	20	0
118	Unit 15 Stove	6/15/11	200	200	72	20	20	0
119	Unit 16 Stove	6/15/11	200	200	72	20	20	0
120	Unit 17 Stove	6/15/11	200	200	72	20	20	0
121	Unit 18 Stove	6/15/11	200	200	72	20	20	0
122	Unit 19 Stove	6/15/11	200	200	72	20	20	0
123	Unit 1 Refrigerator	6/15/11	350	350	125	35	35	0
124	Unit 2 Refrigerator	6/15/11	350	350	125	35	35	0
125	Unit 3 Refrigerator	6/15/11	350	350	125	35	35	0
126	Unit 4 Refrigerator	6/15/11	350	350	125	35	35	0
127	Unit 5 Refrigerator	6/15/11	350	350	125	35	35	0
128	Unit 6 Refigerator	6/15/11	350	350	125	35	35	0
129	Unit 7 Refrigerator	6/15/11	350	350	125	35	35	0
130	Unit 8 Refrigerator	6/15/11	350	350	125	35	35	0
131	Unit 9 Refrigerator	6/15/11	350	350	125	35	35	0
132	Unit 10 Refrigerator	6/15/11	350	350	125	35	35	0
133	Unit 11 Refrigerator	6/15/11	350	350	125	35	35	0
134	Unit 12 Refrigerator	6/15/11	350	350	125	35	35	0
135	Unit 13 Refrigerator	6/15/11	350	350	125	35	35	0
136	Unit 14 Refrigerator	6/15/11	350	350	125	35	35	0
137	Unit 15 Refrigerator	6/15/11	350	350	125	35	35	0
138	Unit 16 Refrigerator	6/15/11	350	350	125	35	35	0
139	Unit 17 Refrigerator	6/15/11	350	350	125	35	35	0
140	Unit 18 Refrigerator	6/15/11	350	350	125	35	35	0
141	Unit 19 Refrigerator	6/15/11	350	350	125	35	35	0
142	611 Lovell Building	6/15/11	52,122	52,122	6,792	1,895	1,895	0
143	611 Lovell Land	6/15/11	29,600	29,600	0	0	0	0

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Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
144	Unit 1 Stove	6/15/11	200	200	72	20	20	0
145	Unit 2 Stove	6/15/11	200	200	72	20	20	0
146	Unit 3 Stove	6/15/11	200	200	72	20	20	0
147	Unit 4 Stove	6/15/11	200	200	72	20	20	0
148	Unit 5 Stove	6/15/11	200	200	72	20	20	0
149	Unit 6 Stove	6/15/11	200	200	72	20	20	0
150	Unit 7 Stove	6/15/11	200	200	72	20	20	0
151	Unit 8 Stove	6/15/11	200	200	72	20	20	0
152	Unit 1 Refrigerator	6/15/11	350	350	125	35	35	0
153	Unit 2 Refrigerator	6/15/11	350	350	125	35	35	0
154	Unit 3 Refrigerator	6/15/11	350	350	125	35	35	0
155	Unit 4 Refrigerator	6/15/11	350	350	125	35	35	0
156	Unit 5 Refrigerator	6/15/11	350	350	125	35	35	0
157	Unit 6 Refrigerator	6/15/11	350	350	125	35	35	0
158	Unit 7 Refrigerator	6/15/11	350	350	125	35	35	0
159	Unit 8 Refrigerator	6/15/11	350	350	125	35	35	0
160	Washer	6/15/11	300	300	108	30	30	0
161	Washer	6/15/11	300	300	108	30	30	0
162	Dryer	6/15/11	300	300	108	30	30	0
163	Dryer	6/15/11	300	300	108	30	30	0
167	Tables & chairs	12/08/11	1,059	1,059	327	105	105	0
168	Giftworks software	6/29/11	698	698	489	139	139	0
169	Boiler Block	4/30/11	3,550	3,550	868	236	236	0
170	Water heater	9/13/11	549	549	122	37	37	0
171	Dell Desktop - Vostro 460 Mini-Tower	10/25/11	695	695	440	139	139	0
172	Surveillance Cameras	5/23/11	575	575	137	39	39	0
173	Painting	10/13/11	34,026	34,026	7,372	2,269	2,269	0
174	Roof	9/07/11	25,975	25,975	3,149	944	944	0
175	Insulation	9/28/11	4,117	4,117	486	150	150	0
176	Painting	9/08/11	15,235	15,235	3,386	1,015	1,015	0
177	Roof	9/02/11	6,980	6,980	846	254	254	0
178	Electric - new meter	9/06/11	4,465	4,465	541	163	163	0
179	Painting	10/28/11	8,258	8,258	1,743	551	551	0
180	Electrical - New meter	7/28/11	6,160	6,160	765	224	224	0
181	Porch Roof	6/17/11	1,159	1,159	148	42	42	0
182	Insulation	9/28/11	1,933	1,933	228	71	71	0
183	926 Albert - Building	3/01/12	6,597	6,597	680	240	240	0
184	332 Hutchinson - Building	3/09/12	15,500	15,500	1,597	564	564	0
185	1202 E. Stockbridge - Building	1/11/12	14,500	14,500	1,582	527	527	0
186	1228 E. Stockbridge - Building	1/18/12	16,750	16,750	1,777	609	609	0
187	1141 S. Rose St. Suite 3	11/19/12	60,000	60,000	4,545	2,182	2,182	0
188	Storm Windows	8/07/12	2,250	2,250	363	150	150	0
189	Water Heater	8/06/12	1,347	1,347	217	90	90	0
190	Parking Lot Paving	8/31/12	1,600	1,600	249	107	107	0
191	Parking Lot Paving	8/31/12	1,600	1,600	249	107	107	0
192	Renovations - 926 Albert	3/01/12	26,878	26,878	5,077	1,792	1,792	0
193	Renovations - 332 Hutchinson	3/09/12	25,867	25,867	4,886	1,724	1,724	0
194	HVAC Expansion Tank	6/07/12	1,382	1,382	238	92	92	0
195	Renovations - 1202 Stockbridge	1/11/12	24,427	24,427	4,885	1,629	1,629	0
196	Renovations - 1228 Stockbridge	1/18/12	35,714	35,714	6,944	2,381	2,381	0
197	Storm Windows	7/09/12	3,150	3,150	525	210	210	0
198	DUKE ST ADDITIONS	12/03/13	11,500	11,500	453	418	418	0
199	Duke Street - Land	11/11/13	32,000	32,000	0	0	0	0
200	Duke Street - Bldg	11/11/13	298,969	298,969	12,684	10,871	10,871	0
201	Land - 1222 E Stockbridge	10/25/13	300	300	0	0	0	0
202	Security System-Cooper	9/06/13	10,358	10,358	921	690	690	0
203	Land - 1818 N Rose	10/30/13	5,000	5,000	0	0	0	0
204	Bldg - 1718 N Rose St	10/30/13	5,100	5,100	216	186	186	0
205	Office Copier	2/20/13	5,047	5,047	1,851	1,009	1,009	0
206	Duke St. Additions	6/10/14	30,684	30,684	651	1,116	1,116	0
207	94 Windows	6/20/14	18,750	18,750	341	682	682	0
208	Trailer	7/18/14	1,800	1,800	150	360	360	0
209	Wiring	1/21/15	2,665	2,665	0	163	163	0
210	IMPROVEMENTS - DUKE STREET	5/18/15	1,286	1,286	0	50	50	0
211	BOILER AT DUKE ST	9/22/15	17,100	17,100	0	285	285	0
212	3623 DUKE APT D REHAB	5/18/15	7,969	7,969	0	310	310	0
213	3623 DUKE APT B REHAB	5/18/15	6,623	6,623	0	258	258	0
214	COOPER FLOORS	9/02/15	1,408	1,408	0	67	67	0
215	611 LOVELL IMPROVEMENTS	9/02/15	2,354	2,354	0	52	52	0
216	515 PEARL # 2 IMPROVEMENTS	12/27/15	5,120	5,120	0	0	0	0
217	738 ACADEMY IMPROVEMENTS	2/05/15	2,989	2,989	0	183	183	0

MI Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
218	BOILER AT ACADEMY	11/12/15	42,300	42,300	0	470	470	0
219	738 ACADEMY IMPROVEMENTS	11/12/15	4,760	4,760	0	53	53	0
220	738 ACADEMY FLOOR	9/02/15	1,408	1,408	0	67	67	0
221	420 RANNEY REMODEL	11/18/15	8,742	8,742	0	49	49	0
222	420 RANNEY BATHROOMS	8/07/15	3,312	3,312	0	92	92	0
223	PARK BATHROOMS	8/07/15	3,312	3,312	0	92	92	0
224	BUILDING - 811 S WESTNEDGE	6/30/14	180,000	180,000	3,273	6,545	6,545	0
225	KITCHEN REMODEL	2/07/14	1,770	1,770	59	64	64	0
226	BASEMENT	8/12/14	5,170	5,170	78	188	188	0
227	CABINETS	12/03/14	2,373	2,373	7	86	86	0
228	BOILER REPAIRS	3/31/14	1,270	1,270	35	46	46	0
229	WATER HEATERS	8/21/14	2,259	2,259	27	83	83	0
230	LAND- WESTNEDGE	6/30/14	20,000	20,000	0	0	0	0
Total Other Depreciation			<u>2,777,470</u>	<u>2,777,470</u>	<u>613,295</u>	<u>102,845</u>	<u>102,845</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>2,777,470</u>	<u>2,777,470</u>	<u>613,295</u>	<u>102,845</u>	<u>102,845</u>	<u>0</u>
Grand Totals			2,832,173	2,832,173	623,395	104,178	104,178	0
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>2,832,173</u>	<u>2,832,173</u>	<u>623,395</u>	<u>104,178</u>	<u>104,178</u>	<u>0</u>

15230 OPEN DOORS KALAMAZOO

23-7088427

FYE: 12/31/2015

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
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There are no assets that meet the criteria of this report

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
10	Beds - Next Door	8/15/98	885	0	0
11	Beds - Next Door	10/15/98	615	0	0
12	Beds - Open Door	8/21/98	1,212	0	0
83	Brickwall reconstruction	6/04/09	51,991	1,333	0
			<u>54,703</u>	<u>1,333</u>	<u>0</u>

Other Depreciation:

1	414/416/418 Ranney Street Houses	2/01/72	18,500	0	0
2	1215/1217 W. North Street Building	12/21/82	37,000	0	0
3	New Carpet - Ranney	1/15/94	4,637	0	0
4	New Roof - Ranney	5/15/95	9,000	0	0
5	New Carpet - North St.	6/15/95	1,939	0	0
6	Kitchen Remodel - Ranney	3/10/96	3,257	0	0
7	Bathroom Addition	8/15/98	2,921	0	0
8	Porch (piant & fix) - North St	7/25/98	1,100	0	0
9	Kitchen Counters - North St	9/15/98	1,842	0	0
13	Donated Furniture	4/18/99	2,590	0	0
14	Office Computers	6/24/99	1,810	0	0
15	Computers & Software	10/27/99	773	0	0
16	Computer	6/06/01	1,250	0	0
17	Computer	1/07/02	1,030	0	0
18	Kitchen Counters - Ranney	5/08/99	1,326	0	0
19	Renovations - Ranney	9/15/01	7,603	338	0
20	Renovations - North St	9/15/01	11,951	531	0
21	Stove - OD	6/11/01	520	0	0
22	Air Conditioning Unit	8/23/01	4,525	0	0
23	Air Conditioning Unit	8/23/01	4,525	0	0
24	2002 Renovations - Ranney	5/15/02	13,775	918	0
25	LAND - OPEN DOOR	2/01/72	4,500	0	0
26	LAND - NEXT DOOR	12/21/82	6,000	0	0
27	Washer	5/07/04	650	0	0
28	Washer	5/18/04	650	0	0
29	419 South Park Street - Building	9/22/04	120,840	4,394	0
30	1027 Park Place - Building	6/22/04	152,518	5,546	0
31	Renovations - Electrical - Ranney	8/23/04	950	63	0
32	Furnace - Ranney	2/06/04	1,500	0	0
33	Renovations - Electrical - Ranney	7/27/04	1,665	111	0
34	Bathroom remodel - Ranney	7/20/04	10,159	677	0
35	New roof - South Park	10/19/04	18,000	1,200	0
36	Renovations - Electrical - South Park	11/22/04	5,000	334	0
37	Bathroom remodel - Park Place	10/07/04	15,838	1,056	0
38	530 West North - Building	12/05/05	109,462	3,980	0
39	New Chimney	4/08/05	2,075	138	0
40	Interior Remodel/Repairs	4/22/05	1,045	70	0
41	New Bath	6/01/05	990	66	0
42	Garage Roofing	7/15/05	2,632	176	0
43	Porch	8/11/05	5,587	373	0
44	Painting	9/23/05	1,800	120	0
45	Painting	10/06/05	3,600	240	0
46	Land - 1027 Park Place	6/22/04	17,000	0	0
47	Land - 419 South Park St	9/22/04	13,500	0	0
48	Land - 530 W North	12/05/05	12,100	0	0
49	Dell Dimension E521	11/22/06	883	0	0
50	Water Heater	7/17/06	1,000	58	0
51	Buildings - 420 Ranney	11/03/06	46,767	1,701	0
52	Land - 420 Ranney	11/03/06	5,200	0	0
53	Furnace	1/06/06	2,300	0	0
55	Updates to Porch & door	8/02/06	7,940	530	0
56	FURNACE	10/26/07	2,775	278	0
57	BOILER	11/09/07	7,093	709	0
58	VINYL FLOOR	4/09/07	1,451	97	0
59	FENCE	5/25/07	937	63	0
60	LIVINGROOM FLOOR REFINISH	6/01/07	600	40	0
61	BATHROOM REMODEL	7/20/07	3,401	227	0

Asset	Description	Date In Service	Cost	Tax	AMT
62	ROOF	5/30/07	7,830	522	0
63	EXTERIOR PAINTING	9/21/07	3,900	260	0
66	Chimney rebuild	7/25/08	1,100	73	0
68	1515 S. Burdick	6/27/08	38,474	1,399	0
71	CABINETS	9/12/08	6,613	441	0
72	2 FURNACES	10/07/08	5,360	536	0
74	Improvements	10/31/08	4,088	273	0
75	Land	6/27/08	4,290	0	0
76	Painting	8/01/08	16,018	1,068	0
78	738 Academy	7/01/08	294,813	10,720	0
79	738 Academy	7/01/08	32,500	0	0
80	515/517 Pearl St.	12/31/08	112,500	4,091	0
81	515/517 Pearl St.	12/31/08	12,500	0	0
82	Furnace - Carrier 58MCB060	1/16/09	2,000	200	0
84	Entry Access System	9/03/09	8,520	568	0
85	Front Door & Carpet	9/22/09	10,271	684	0
86	Windows	10/16/09	4,488	163	0
87	Roof	10/16/09	6,711	244	0
88	Roof	10/29/09	22,243	809	0
89	Furnace	11/16/09	7,715	514	0
90	Insulation	11/16/09	2,750	100	0
91	Roof	12/07/09	7,006	255	0
92	Insulation	12/07/09	1,523	55	0
93	Insulation	12/07/09	1,797	65	0
94	Insulation	12/07/09	1,536	56	0
95	Siding	1/21/10	9,031	602	0
96	Roof	2/15/10	13,619	908	0
97	Roof	4/12/10	3,185	212	0
98	Fire/Alarm system	8/09/10	5,590	372	0
99	Painting	9/23/10	11,203	747	0
100	Gutters	9/24/10	3,290	220	0
101	Asphalt Driveway	8/18/10	4,680	312	0
102	605 Lovell Building - Cooper	6/15/11	132,578	4,821	0
103	605 Lovell - Land	6/15/11	63,000	0	0
104	Unit 1 Stove	6/15/11	200	20	0
105	Unit 2 Stove	6/15/11	200	20	0
106	Unit 3 Stove	6/15/11	200	20	0
107	Unit 4 Stove	6/15/11	200	20	0
108	Unit 5 Stove	6/15/11	200	20	0
109	Unit 6 Stove	6/15/11	200	20	0
110	Unit 7 Stove	6/15/11	200	20	0
111	Unit 8 Stove	6/15/11	200	20	0
112	Unit 9 Stove	6/15/11	200	20	0
113	Unit 10 Stove	6/15/11	200	20	0
114	Unit 11 stove	6/15/11	200	20	0
115	Unit 12 Stove	6/15/11	200	20	0
116	Unit 13 Stove	6/15/11	200	20	0
117	Unit 14 Stove	6/15/11	200	20	0
118	Unit 15 Stove	6/15/11	200	20	0
119	Unit 16 Stove	6/15/11	200	20	0
120	Unit 17 Stove	6/15/11	200	20	0
121	Unit 18 Stove	6/15/11	200	20	0
122	Unit 19 Stove	6/15/11	200	20	0
123	Unit 1 Refrigerator	6/15/11	350	35	0
124	Unit 2 Refrigerator	6/15/11	350	35	0
125	Unit 3 Refrigerator	6/15/11	350	35	0
126	Unit 4 Refrigerator	6/15/11	350	35	0
127	Unit 5 Refrigerator	6/15/11	350	35	0
128	Unit 6 Refrigerator	6/15/11	350	35	0
129	Unit 7 Refrigerator	6/15/11	350	35	0
130	Unit 8 Refrigerator	6/15/11	350	35	0
131	Unit 9 Refrigerator	6/15/11	350	35	0
132	Unit 10 Refrigerator	6/15/11	350	35	0
133	Unit 11 Refrigerator	6/15/11	350	35	0
134	Unit 12 Refrigerator	6/15/11	350	35	0
135	Unit 13 Refrigerator	6/15/11	350	35	0
136	Unit 14 Refrigerator	6/15/11	350	35	0
137	Unit 15 Refrigerator	6/15/11	350	35	0
138	Unit 16 Refrigerator	6/15/11	350	35	0
139	Unit 17 Refrigerator	6/15/11	350	35	0
140	Unit 18 Refrigerator	6/15/11	350	35	0

Asset	Description	Date In Service	Cost	Tax	AMT
141	Unit 19 Refrigerator	6/15/11	350	35	0
142	611 Lovell Building	6/15/11	52,122	1,895	0
143	611 Lovell Land	6/15/11	29,600	0	0
144	Unit 1 Stove	6/15/11	200	20	0
145	Unit 2 Stove	6/15/11	200	20	0
146	Unit 3 Stove	6/15/11	200	20	0
147	Unit 4 Stove	6/15/11	200	20	0
148	Unit 5 Stove	6/15/11	200	20	0
149	Unit 6 Stove	6/15/11	200	20	0
150	Unit 7 Stove	6/15/11	200	20	0
151	Unit 8 Stove	6/15/11	200	20	0
152	Unit 1 Refrigerator	6/15/11	350	35	0
153	Unit 2 Refrigerator	6/15/11	350	35	0
154	Unit 3 Refrigerator	6/15/11	350	35	0
155	Unit 4 Refrigerator	6/15/11	350	35	0
156	Unit 5 Refrigerator	6/15/11	350	35	0
157	Unit 6 Refrigerator	6/15/11	350	35	0
158	Unit 7 Refrigerator	6/15/11	350	35	0
159	Unit 8 Refrigerator	6/15/11	350	35	0
160	Washer	6/15/11	300	30	0
161	Washer	6/15/11	300	30	0
162	Dryer	6/15/11	300	30	0
163	Dryer	6/15/11	300	30	0
167	Tables & chairs	12/08/11	1,059	106	0
168	Giftworks software	6/29/11	698	70	0
169	Boiler Block	4/30/11	3,550	237	0
170	Water heater	9/13/11	549	36	0
171	Dell Desktop - Vostro 460 Mini-Tower	10/25/11	695	116	0
172	Surveillance Cameras	5/23/11	575	38	0
173	Painting	10/13/11	34,026	2,268	0
174	Roof	9/07/11	25,975	945	0
175	Insulation	9/28/11	4,117	150	0
176	Painting	9/08/11	15,235	1,016	0
177	Roof	9/02/11	6,980	254	0
178	Electric - new meter	9/06/11	4,465	162	0
179	Painting	10/28/11	8,258	550	0
180	Electrical - New meter	7/28/11	6,160	224	0
181	Porch Roof	6/17/11	1,159	42	0
182	Insulation	9/28/11	1,933	70	0
183	926 Albert - Building	3/01/12	6,597	239	0
184	332 Hutchinson - Building	3/09/12	15,500	563	0
185	1202 E. Stockbridge - Building	1/11/12	14,500	527	0
186	1228 E. Stockbridge - Building	1/18/12	16,750	609	0
187	1141 S. Rose St. Suite 3	11/19/12	60,000	2,182	0
188	Storm Windows	8/07/12	2,250	150	0
189	Water Heater	8/06/12	1,347	90	0
190	Parking Lot Paving	8/31/12	1,600	106	0
191	Parking Lot Paving	8/31/12	1,600	106	0
192	Renovations - 926 Albert	3/01/12	26,878	1,792	0
193	Renovations - 332 Hutchinson	3/09/12	25,867	1,725	0
194	HVAC Expansion Tank	6/07/12	1,382	92	0
195	Renovations - 1202 Stockbridge	1/11/12	24,427	1,628	0
196	Renovations - 1228 Stockbridge	1/18/12	35,714	2,381	0
197	Storm Windows	7/09/12	3,150	210	0
198	DUKE ST ADDITIONS	12/03/13	11,500	418	0
199	Duke Street - Land	11/11/13	32,000	0	0
200	Duke Street - Bldg	11/11/13	298,969	10,872	0
201	Land - 1222 E Stockbridge	10/25/13	300	0	0
202	Security System-Cooper	9/06/13	10,358	691	0
203	Land - 1818 N Rose	10/30/13	5,000	0	0
204	Bldg - 1718 N Rose St	10/30/13	5,100	185	0
205	Office Copier	2/20/13	5,047	1,009	0
206	Duke St. Additions	6/10/14	30,684	1,115	0
207	94 Windows	6/20/14	18,750	682	0
208	Trailer	7/18/14	1,800	360	0
209	Wiring	1/21/15	2,665	178	0
210	IMPROVEMENTS - DUKE STREET	5/18/15	1,286	86	0
211	BOILER AT DUKE ST	9/22/15	17,100	1,140	0
212	3623 DUKE APT D REHAB	5/18/15	7,969	531	0
213	3623 DUKE APT B REHAB	5/18/15	6,623	441	0
214	COOPER FLOORS	9/02/15	1,408	201	0

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
215	611 LOVELL IMPROVEMENTS	9/02/15	2,354	157	0
216	515 PEARL # 2 IMPROVEMENTS	12/27/15	5,120	341	0
217	738 ACADEMY IMPROVEMENTS	2/05/15	2,989	199	0
218	BOILER AT ACADEMY	11/12/15	42,300	2,820	0
219	738 ACADEMY IMPROVEMENTS	11/12/15	4,760	317	0
220	738 ACADEMY FLOOR	9/02/15	1,408	201	0
221	420 RANNEY REMODEL	11/18/15	8,742	582	0
222	420 RANNEY BATHROOMS	8/07/15	3,312	221	0
223	PARK BATHROOMS	8/07/15	3,312	221	0
224	BUILDING - 811 S WESTNEDGE	6/30/14	180,000	6,546	0
225	KITCHEN REMODEL	2/07/14	1,770	65	0
226	BASEMENT	8/12/14	5,170	188	0
227	CABINETS	12/03/14	2,373	87	0
228	BOILER REPAIRS	3/31/14	1,270	46	0
229	WATER HEATERS	8/21/14	2,259	82	0
230	LAND- WESTNEDGE	6/30/14	20,000	0	0
	Total Other Depreciation		<u>2,777,470</u>	<u>107,490</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>2,777,470</u>	<u>107,490</u>	<u>0</u>
	Grand Totals		<u>2,832,173</u>	<u>108,823</u>	<u>0</u>

Asset	Description	Date In Service	Cost	MI
Prior MACRS:				
10	Beds - Next Door	8/15/98	885	0
11	Beds - Next Door	10/15/98	615	0
12	Beds - Open Door	8/21/98	1,212	0
83	Brickwall reconstruction	6/04/09	51,991	1,333
			<u>54,703</u>	<u>1,333</u>

Other Depreciation:

1	414/416/418 Ranney Street Houses	2/01/72	18,500	0
2	1215/1217 W. North Street Building	12/21/82	37,000	0
3	New Carpet - Ranney	1/15/94	4,637	0
4	New Roof - Ranney	5/15/95	9,000	0
5	New Carpet - North St.	6/15/95	1,939	0
6	Kitchen Remodel - Ranney	3/10/96	3,257	0
7	Bathroom Addition	8/15/98	2,921	0
8	Porch (piant & fix) - North St	7/25/98	1,100	0
9	Kitchen Counters - North St	9/15/98	1,842	0
13	Donated Furniture	4/18/99	2,590	0
14	Office Computers	6/24/99	1,810	0
15	Computers & Software	10/27/99	773	0
16	Computer	6/06/01	1,250	0
17	Computer	1/07/02	1,030	0
18	Kitchen Counters - Ranney	5/08/99	1,326	0
19	Renovations - Ranney	9/15/01	7,603	338
20	Renovations - North St	9/15/01	11,951	531
21	Stove - OD	6/11/01	520	0
22	Air Conditioning Unit	8/23/01	4,525	0
23	Air Conditioning Unit	8/23/01	4,525	0
24	2002 Renovations - Ranney	5/15/02	13,775	918
25	LAND - OPEN DOOR	2/01/72	4,500	0
26	LAND - NEXT DOOR	12/21/82	6,000	0
27	Washer	5/07/04	650	0
28	Washer	5/18/04	650	0
29	419 South Park Street - Building	9/22/04	120,840	4,394
30	1027 Park Place - Building	6/22/04	152,518	5,546
31	Renovations - Electrical - Ranney	8/23/04	950	63
32	Furnace - Ranney	2/06/04	1,500	0
33	Renovations - Electrical - Ranney	7/27/04	1,665	111
34	Bathroom remodel - Ranney	7/20/04	10,159	677
35	New roof - South Park	10/19/04	18,000	1,200
36	Renovations - Electrical - South Park	11/22/04	5,000	334
37	Bathroom remodel - Park Place	10/07/04	15,838	1,056
38	530 West North - Building	12/05/05	109,462	3,980
39	New Chimney	4/08/05	2,075	138
40	Interior Remodel/Repairs	4/22/05	1,045	70
41	New Bath	6/01/05	990	66
42	Garage Roofing	7/15/05	2,632	176
43	Porch	8/11/05	5,587	373
44	Painting	9/23/05	1,800	120
45	Painting	10/06/05	3,600	240
46	Land - 1027 Park Place	6/22/04	17,000	0
47	Land - 419 South Park St	9/22/04	13,500	0
48	Land - 530 W North	12/05/05	12,100	0
49	Dell Dimension E521	11/22/06	883	0
50	Water Heater	7/17/06	1,000	58
51	Buildings - 420 Ranney	11/03/06	46,767	1,701
52	Land - 420 Ranney	11/03/06	5,200	0
53	Furnace	1/06/06	2,300	0
55	Updates to Porch & door	8/02/06	7,940	530
56	FURNACE	10/26/07	2,775	278
57	BOILER	11/09/07	7,093	709
58	VINYL FLOOR	4/09/07	1,451	97
59	FENCE	5/25/07	937	63
60	LIVINGROOM FLOOR REFINISH	6/01/07	600	40
61	BATHROOM REMODEL	7/20/07	3,401	227

Asset	Description	Date In Service	Cost	MI
62	ROOF	5/30/07	7,830	522
63	EXTERIOR PAINTING	9/21/07	3,900	260
66	Chimney rebuild	7/25/08	1,100	73
68	1515 S. Burdick	6/27/08	38,474	1,399
71	CABINETS	9/12/08	6,613	441
72	2 FURNACES	10/07/08	5,360	536
74	Improvements	10/31/08	4,088	273
75	Land	6/27/08	4,290	0
76	Painting	8/01/08	16,018	1,068
78	738 Academy	7/01/08	294,813	10,720
79	738 Academy	7/01/08	32,500	0
80	515/517 Pearl St.	12/31/08	112,500	4,091
81	515/517 Pearl St.	12/31/08	12,500	0
82	Furnace - Carrier 58MCB060	1/16/09	2,000	200
84	Entry Access System	9/03/09	8,520	568
85	Front Door & Carpet	9/22/09	10,271	685
86	Windows	10/16/09	4,488	163
87	Roof	10/16/09	6,711	244
88	Roof	10/29/09	22,243	809
89	Furnace	11/16/09	7,715	514
90	Insulation	11/16/09	2,750	100
91	Roof	12/07/09	7,006	255
92	Insulation	12/07/09	1,523	55
93	Insulation	12/07/09	1,797	65
94	Insulation	12/07/09	1,536	56
95	Siding	1/21/10	9,031	602
96	Roof	2/15/10	13,619	908
97	Roof	4/12/10	3,185	212
98	Fire/Alarm system	8/09/10	5,590	372
99	Painting	9/23/10	11,203	747
100	Gutters	9/24/10	3,290	220
101	Asphalt Driveway	8/18/10	4,680	312
102	605 Lovell Building - Cooper	6/15/11	132,578	4,821
103	605 Lovell - Land	6/15/11	63,000	0
104	Unit 1 Stove	6/15/11	200	20
105	Unit 2 Stove	6/15/11	200	20
106	Unit 3 Stove	6/15/11	200	20
107	Unit 4 Stove	6/15/11	200	20
108	Unit 5 Stove	6/15/11	200	20
109	Unit 6 Stove	6/15/11	200	20
110	Unit 7 Stove	6/15/11	200	20
111	Unit 8 Stove	6/15/11	200	20
112	Unit 9 Stove	6/15/11	200	20
113	Unit 10 Stove	6/15/11	200	20
114	Unit 11 stove	6/15/11	200	20
115	Unit 12 Stove	6/15/11	200	20
116	Unit 13 Stove	6/15/11	200	20
117	Unit 14 Stove	6/15/11	200	20
118	Unit 15 Stove	6/15/11	200	20
119	Unit 16 Stove	6/15/11	200	20
120	Unit 17 Stove	6/15/11	200	20
121	Unit 18 Stove	6/15/11	200	20
122	Unit 19 Stove	6/15/11	200	20
123	Unit 1 Refrigerator	6/15/11	350	35
124	Unit 2 Refrigerator	6/15/11	350	35
125	Unit 3 Refrigerator	6/15/11	350	35
126	Unit 4 Refrigerator	6/15/11	350	35
127	Unit 5 Refrigerator	6/15/11	350	35
128	Unit 6 Refrigerator	6/15/11	350	35
129	Unit 7 Refrigerator	6/15/11	350	35
130	Unit 8 Refrigerator	6/15/11	350	35
131	Unit 9 Refrigerator	6/15/11	350	35
132	Unit 10 Refrigerator	6/15/11	350	35
133	Unit 11 Refrigerator	6/15/11	350	35
134	Unit 12 Refrigerator	6/15/11	350	35
135	Unit 13 Refrigerator	6/15/11	350	35
136	Unit 14 Refrigerator	6/15/11	350	35
137	Unit 15 Refrigerator	6/15/11	350	35
138	Unit 16 Refrigerator	6/15/11	350	35
139	Unit 17 Refrigerator	6/15/11	350	35
140	Unit 18 Refrigerator	6/15/11	350	35

Asset	Description	Date In Service	Cost	MI
141	Unit 19 Refrigerator	6/15/11	350	35
142	611 Lovell Building	6/15/11	52,122	1,895
143	611 Lovell Land	6/15/11	29,600	0
144	Unit 1 Stove	6/15/11	200	20
145	Unit 2 Stove	6/15/11	200	20
146	Unit 3 Stove	6/15/11	200	20
147	Unit 4 Stove	6/15/11	200	20
148	Unit 5 Stove	6/15/11	200	20
149	Unit 6 Stove	6/15/11	200	20
150	Unit 7 Stove	6/15/11	200	20
151	Unit 8 Stove	6/15/11	200	20
152	Unit 1 Refrigerator	6/15/11	350	35
153	Unit 2 Refrigerator	6/15/11	350	35
154	Unit 3 Refrigerator	6/15/11	350	35
155	Unit 4 Refrigerator	6/15/11	350	35
156	Unit 5 Refrigerator	6/15/11	350	35
157	Unit 6 Refrigerator	6/15/11	350	35
158	Unit 7 Refrigerator	6/15/11	350	35
159	Unit 8 Refrigerator	6/15/11	350	35
160	Washer	6/15/11	300	30
161	Washer	6/15/11	300	30
162	Dryer	6/15/11	300	30
163	Dryer	6/15/11	300	30
167	Tables & chairs	12/08/11	1,059	106
168	Giftworks software	6/29/11	698	70
169	Boiler Block	4/30/11	3,550	237
170	Water heater	9/13/11	549	36
171	Dell Desktop - Vostro 460 Mini-Tower	10/25/11	695	116
172	Surveillance Cameras	5/23/11	575	38
173	Painting	10/13/11	34,026	2,268
174	Roof	9/07/11	25,975	945
175	Insulation	9/28/11	4,117	150
176	Painting	9/08/11	15,235	1,016
177	Roof	9/02/11	6,980	254
178	Electric - new meter	9/06/11	4,465	162
179	Painting	10/28/11	8,258	550
180	Electrical - New meter	7/28/11	6,160	224
181	Porch Roof	6/17/11	1,159	42
182	Insulation	9/28/11	1,933	70
183	926 Albert - Building	3/01/12	6,597	239
184	332 Hutchinson - Building	3/09/12	15,500	563
185	1202 E. Stockbridge - Building	1/11/12	14,500	527
186	1228 E. Stockbridge - Building	1/18/12	16,750	609
187	1141 S. Rose St. Suite 3	11/19/12	60,000	2,182
188	Storm Windows	8/07/12	2,250	150
189	Water Heater	8/06/12	1,347	90
190	Parking Lot Paving	8/31/12	1,600	106
191	Parking Lot Paving	8/31/12	1,600	106
192	Renovations - 926 Albert	3/01/12	26,878	1,792
193	Renovations - 332 Hutchinson	3/09/12	25,867	1,725
194	HVAC Expansion Tank	6/07/12	1,382	92
195	Renovations - 1202 Stockbridge	1/11/12	24,427	1,628
196	Renovations - 1228 Stockbridge	1/18/12	35,714	2,381
197	Storm Windows	7/09/12	3,150	210
198	DUKE ST ADDITIONS	12/03/13	11,500	418
199	Duke Street - Land	11/11/13	32,000	0
200	Duke Street - Bldg	11/11/13	298,969	10,872
201	Land - 1222 E Stockbridge	10/25/13	300	0
202	Security System-Cooper	9/06/13	10,358	691
203	Land - 1818 N Rose	10/30/13	5,000	0
204	Bldg - 1718 N Rose St	10/30/13	5,100	185
205	Office Copier	2/20/13	5,047	1,009
206	Duke St. Additions	6/10/14	30,684	1,115
207	94 Windows	6/20/14	18,750	682
208	Trailer	7/18/14	1,800	360
209	Wiring	1/21/15	2,665	178
210	IMPROVEMENTS - DUKE STREET	5/18/15	1,286	86
211	BOILER AT DUKE ST	9/22/15	17,100	1,140
212	3623 DUKE APT D REHAB	5/18/15	7,969	531
213	3623 DUKE APT B REHAB	5/18/15	6,623	441
214	COOPER FLOORS	9/02/15	1,408	201

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>MI</u>
215	611 LOVELL IMPROVEMENTS	9/02/15	2,354	157
216	515 PEARL # 2 IMPROVEMENTS	12/27/15	5,120	341
217	738 ACADEMY IMPROVEMENTS	2/05/15	2,989	199
218	BOILER AT ACADEMY	11/12/15	42,300	2,820
219	738 ACADEMY IMPROVEMENTS	11/12/15	4,760	317
220	738 ACADEMY FLOOR	9/02/15	1,408	201
221	420 RANNEY REMODEL	11/18/15	8,742	582
222	420 RANNEY BATHROOMS	8/07/15	3,312	221
223	PARK BATHROOMS	8/07/15	3,312	221
224	BUILDING - 811 S WESTNEDGE	6/30/14	180,000	6,546
225	KITCHEN REMODEL	2/07/14	1,770	65
226	BASEMENT	8/12/14	5,170	188
227	CABINETS	12/03/14	2,373	87
228	BOILER REPAIRS	3/31/14	1,270	46
229	WATER HEATERS	8/21/14	2,259	82
230	LAND- WESTNEDGE	6/30/14	20,000	0
	Total Other Depreciation		<u>2,777,470</u>	<u>107,491</u>
	Total ACRS and Other Depreciation		<u><u>2,777,470</u></u>	<u><u>107,491</u></u>
	Grand Totals		<u><u>2,832,173</u></u>	<u><u>108,824</u></u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST INCOME	\$ 46		14			
Total	<u>\$ 46</u>					

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
Dividend income	\$ 8,067		14			
Total	<u>\$ 8,067</u>					

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

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
Consultants	\$ 8,341	\$ 667	\$ 7,257	\$ 417
Total	<u>\$ 8,341</u>	<u>\$ 667</u>	<u>\$ 7,257</u>	<u>\$ 417</u>

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

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
In-Kind Donations	\$ 2,872	\$ 2,872	\$	\$
Scholarships	750	750		
Total	<u>\$ 3,622</u>	<u>\$ 3,622</u>	<u>\$ 0</u>	<u>\$ 0</u>

15230 OPEN DOORS KALAMAZOO

23-7088427

FYE: 12/31/2015

Federal Statements

Schedule A, Part III, Line 1(e)

<u>Description</u>	<u>Amount</u>
United Way	\$ 35,752
Emergency Food & Shelter Program	8,370
Individual Contributions	128,759
Foundations	3,559
Businesses	6,530
Contributions in kind	2,872
Non profit organizations	36,087
Barbara Patterson	
Cash Contribution	25,553
James and Jennifer Evans	
Cash Contribution	20,000
Donald and Ann Elzinga	
Cash Contribution	6,516
Timothy and Joy Light	
Cash Contribution	5,000
Beim Foundation	
Cash Contribution	20,000
Dorothy Dalton Foundation	
Cash Contribution	25,000
H.P. and Genevieve Connable Fund	
Cash Contribution	5,500
Harold & Grace Upjohn Foundation	
Cash Contribution	15,000
Irving S Gilmore Foundation	
Cash Contribution	30,000
Kalamazoo Community Foundation	
Cash Contribution	5,000
Pfizer Foundation	
Cash Contribution	5,088
Stryker Johnston Foundation	
Cash Contribution	20,000
Southwest Michigan Imaging	
Cash Contribution	5,000
Anonymous	
Cash Contribution	155,000
United Way of The Battle Creek and	
Cash Contribution	25,000
Discover Open Door	

15230 OPEN DOORS KALAMAZOO

23-7088427

FYE: 12/31/2015

Federal Statements

Schedule A, Part III, Line 1(e) (continued)

<u>Description</u>	<u>Amount</u>
Cash Contribution	\$ 45,377
Bountiful Breakfast	
Cash Contribution	10,160
Total	<u>\$ 645,123</u>

Schedule A, Part III, Line 2(e)

<u>Description</u>	<u>Amount</u>
RESIDENT PROGRAM FEES	\$ 348,726
PROGRAM INCOME	2,628
Bountiful Breakfast	
Total	<u>\$ 351,354</u>

Schedule A, Part III, Line 3(e)

<u>Description</u>	<u>Amount</u>
Sale of Assets	\$ 1,000
Discover Open Door	
Total	<u>\$ 1,000</u>

Schedule A, Part III, Line 10a(e)

<u>Description</u>	<u>Amount</u>
INTEREST INCOME	\$ 46
Dividend income	8,067
	12,270
Total	<u>\$ 20,383</u>