

Return of Organization Exempt From Income Tax

2001

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2001 calendar year, or tax year period beginning **JUL 1, 2001** and ending **JUN 30, 2002**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization DELTA CENTER FOR INDEPENDENT LIVING		D Employer identification number 43-1752410
		Number and street (or P O box if mail is not delivered to street address) 5933 HIGHWAY 94 SOUTH		E Telephone number (636) 926-8761
		Room/suite 107	City or town, state or country, and ZIP + 4 ST. CHARLES, MO 63304	

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? **N/A** Yes No (If "No," attach a list)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Enter 4-digit GEN ▶

M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

G Web site ▶

J Organization type (check only one) 501(c) (3) (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **459,383.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	9,445.		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c	215,314.		
	d	Total (add lines 1a through 1c) (cash \$ <u>224,759.</u> noncash \$ _____)	1d		224,759.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		234,269.	
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4			
	5	Dividends and interest from securities	5			
	6a	Gross rents	6a			
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe ▶ _____)	7				
8a	Gross amount from sale of assets other than inventory	(A) Securities		(B) Other		
		8a		240.		
		8b		1,674.		
c	Gain or (loss) (attach schedule)	8c		<1,434.>		
8d	Net gain or (loss) (combine line 8c, columns (A) and (B))		STMT 1		<1,434.>	
9	Special events and activities (attach schedule)					
9a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a				
		9b				
9c	Net income or (loss) from special events (subtract line 9b from line 9a)					
10a	Gross sales of inventory, less returns and allowances	10a				
		10b				
10c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)					
11	Other revenue (from Part VII, line 103)			115.		
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		457,709.		
Expenses	13	Program services (from line 44, column (B))	13		329,740.	
	14	Management and general (from line 44, column (C))	14		51,723.	
	15	Fundraising (from line 44, column (D))	15			
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17		381,463.	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		76,246.		
Net Assets	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		67,774.	
	20	Other changes in net assets or fund balances (attach explanation)	20		0.	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		144,020.	

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) cash \$ _____ noncash \$ _____				
23	Specific assistance to individuals (attach schedule)	9,027.	9,027.	STATEMENT 3	
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	42,015.	26,860.	15,155.	0.
26	Other salaries and wages	141,086.	141,086.		
27	Pension plan contributions				
28	Other employee benefits	19,579.	18,038.	1,541.	
29	Payroll taxes	14,414.	13,274.	1,140.	
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies	5,299.	5,002.	297.	
34	Telephone	13,622.	10,898.	2,724.	
35	Postage and shipping				
36	Occupancy	26,939.	21,551.	5,388.	
37	Equipment rental and maintenance	1,688.	1,516.	172.	
38	Printing and publications	8,787.	6,016.	2,771.	
39	Travel	15,271.	8,334.	6,937.	
40	Conferences, conventions, and meetings				
41	Interest				
42	Depreciation, depletion etc (attach schedule)	13,338.	10,670.	2,668.	
43	Other expenses not covered above (itemize)				
a	_____				
b	_____				
c	_____				
d	_____				
e	SEE STATEMENT 2	70,398.	57,468.	12,930.	
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	381,463.	329,740.	51,723.	0.

Joint Costs Check if you are following SOP 98-2
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,
 (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? PROMOTE GREATER INDEPENDENCE FOR PERSONS WITH DISABILITIES		Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)		
a	ASSIST PERSONS WITH DISABILITIES GAIN INDEPENDENCE THROUGH ADVOCACY, TRAINING, INFORMATION AND REFERRALS	
	(Grants and allocations \$ _____)	329,740.
b	_____	
	(Grants and allocations \$ _____)	
c	_____	
	(Grants and allocations \$ _____)	
d	_____	
	(Grants and allocations \$ _____)	
e	Other program services (attach schedule)	(Grants and allocations \$ _____)
f	Total of Program Service Expenses (should equal line 44 column (B) Program services)	329,740.

Part IV Balance Sheets

Note		Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		(A) Beginning of year		(B) End of year
Assets	45	Cash - non-interest-bearing		38,359.	45	80,419.
	46	Savings and temporary cash investments			46	
	47 a	Accounts receivable	47a 5,900.			
	b	Less allowance for doubtful accounts	47b	1,300.	47c	5,900.
	48 a	Pledges receivable	48a			
	b	Less allowance for doubtful accounts	48b		48c	
	49	Grants receivable			49	38,654.
	50	Receivables from officers, directors, trustees, and key employees			50	
	51 a	Other notes and loans receivable	51a			
	b	Less allowance for doubtful accounts	51b		51c	
	52	Inventories for sale or use			52	
	53	Prepaid expenses and deferred charges		3,803.	53	3,958.
	54	Investments - securities			54	
	55 a	Investments - land, buildings, and equipment basis	55a			
	b	Less accumulated depreciation	55b		55c	
56	Investments - other			56		
57 a	Land, buildings, and equipment basis	57a 63,616.				
b	Less accumulated depreciation	57b 35,965.		30,815.	57c	27,651.
58	Other assets (describe ►)		2,600.	58		
59	Total assets (add lines 45 through 58) (must equal line 74)		76,877.	59		156,582.
Liabilities	60	Accounts payable and accrued expenses			60	150.
	61	Grants payable			61	
	62	Deferred revenue			62	
	63	Loans from officers, directors, trustees, and key employees			63	
	64 a	Tax-exempt bond liabilities			64a	
	b	Mortgages and other notes payable			64b	
	65	Other liabilities (describe ► SEE STATEMENT 4)		9,103.	65	12,412.
66	Total liabilities (add lines 60 through 65)		9,103.	66		12,562.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74					
	67	Unrestricted		57,410.	67	140,262.
	68	Temporarily restricted		10,364.	68	3,758.
	69	Permanently restricted			69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74					
	70	Capital stock, trust principal, or current funds			70	
	71	Paid-in or capital surplus or land, building, and equipment fund			71	
	72	Retained earnings, endowment, accumulated income, or other funds			72	
	73	Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		67,774.	73	
74	Total liabilities and net assets / fund balances (add lines 66 and 73)		76,877.	74		156,582.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes" attach a statement		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
b	If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures See line 81 instructions 81a 0.		
b	Did the organization file Form 1120-POL for this year?		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) 82b N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? N/A		
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members 85c N/A		
d	Section 162(e) lobbying and political expenditures 85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f? N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A		
86	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12 86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87	501(c)(12) organizations Enter a Gross income from members or shareholders 87a N/A		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 87b N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> 0., section 4912 <input type="checkbox"/> 0., section 4955 <input type="checkbox"/> 0.		
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization 0.		
90 a	List the states with which a copy of this return is filed <input type="checkbox"/> NONE		
b	Number of employees employed in the pay period that includes March 12, 2001 90b 6		
91	The books are in care of <input type="checkbox"/> NANCY MURPHY Telephone no <input type="checkbox"/> (636) 926-8761		
	Located at <input type="checkbox"/> 5933 HIGHWAY 94 SOUTH ZIP + 4 <input type="checkbox"/> 63304		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A		

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
Note Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a <u>CONSULTING SERVICES</u>					24,325.
b <u>PERSONAL CARE ASSISTANC</u>					209,944.
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			01	<1,434.>	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a <u>MISCELLANEOUS</u>			01	115.	
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		<1,319.>	234,269.
105 Total (add line 104, columns (B), (D), and (E))					232,950.

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93A	<u>FEES RECEIVED FOR CONSULTING SERVICES FOR DISABILILTY CASES</u>
93B	<u>FEES RECEIVED FOR PROVIDING SERVICES TO HELP PEOPLE WITH DISABILITIES BECOME MORE SELF SUFFICIENT</u>

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
N/A	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

completing schedules and statements and to the best of my knowledge and belief it is true information of which preparer has any knowledge

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

2001

Name of the organization

DELTA CENTER FOR INDEPENDENT LIVING

Employer identification number

43 1752410

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions List each one If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000 ▶	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶	0	

Part III Statements About Activities (See page 2 of the instructions)

Yes No

1	During the year, has the organization attempted to influence national, state, or local legislation including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		X
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a	Sale, exchange, or leasing of property?	2a	X
b	Lending of money or other extension of credit?	2b	X
c	Furnishing of goods, services, or facilities?	2c	X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1 000)?	2d	X
e	Transfer of any part of its income or assets?	2e	X
3	Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)	3	X
4	Do you have a section 403(b) annuity plan for your employees?	4	X
Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments			

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶ _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b A community trust Section 170(b)(1)(A)(vii) (Also complete the **Support Schedule** in Part IV-A)
- 12 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 charitable, etc., 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) (Also complete the **Support Schedule** in Part IV-A)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting
 Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts grants and contributions received (Do not include unusual grants See line 28)	236,353.	237,773.	196,247.	146,342.	816,715.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	26,625.	5,600.	SEE STATEMENT 6		32,225.
23 Total of lines 15 through 22	262,978.	243,373.	196,247.	146,342.	848,940.
24 Line 23 minus line 17	262,978.	243,373.	196,247.	146,342.	848,940.
25 Enter 1% of line 23	2,630.	2,434.	1,962.	1,463.	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 16,979.
	b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a Do not file this list with your return Enter the total of all these excess amounts				26b 0.
	c Total support for section 509(a)(1) test. Enter line 24, column (e)				26c 848,940.
	d Add Amounts from column (e) for lines 18 _____ 19 _____ 22 32,225. 26b _____				26d 32,225.
	e Public support (line 26c minus line 26d total)				26e 816,715.
	f Public support percentage (line 26e (numerator) divided by line 26c (denominator))				26f 96.2041%
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return Enter the sum of such amounts for each year N/A				
	(2000)	(1999)	(1998)	(1997)	
	b For any amount included in line 17 that was received from each person (other than "disqualified persons") prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year N/A				
	(2000)	(1999)	(1998)	(1997)	
	c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____				27c N/A
	d Add Line 27a total _____ and line 27b total _____				27d N/A
	e Public support (line 27c total minus line 27d total)				27e N/A
	f Total support for section 509(a)(2) test Enter amount on line 23, column (e) 27f N/A				
	g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				27g N/A %
	h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))				27h N/A %

28 Unusual Grants For an organization described in line 10, 11, or 12, that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return Do not include these grants in line 15

NONE

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		

32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)	32d	

33	Does the organization discriminate by race in any way with respect to		
a	Students rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)	33h	

34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check a if the organization belongs to an affiliated group Check b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations	
		N/A		
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38	Total lobbying expenditures (add lines 36 and 37)	38		
39	Other exempt purpose expenditures	39		
40	Total exempt purpose expenditures (add lines 38 and 39)	40		
41	Lobbying nontaxable amount Enter the amount from the following table -	41		
	If the amount on line 40 is -			The lobbying nontaxable amount is -
	Not over \$500,000			20% of the amount on line 40
	Over \$500,000 but not over \$1,000,000			\$100,000 plus 15% of the excess over \$500,000
	Over \$1,000,000 but not over \$1,500,000			\$175,000 plus 10% of the excess over \$1,000,000
	Over \$1,500,000 but not over \$17,000,000			\$325,000 plus 5% of the excess over \$1,500,000
	Over \$17,000,000	\$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)	42		
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43		
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44		

Caution If there is an amount on either line 43 or line 44 you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
	a Volunteers		
b Paid staff or management (Include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 1

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
			PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
VARIOUS	240.	10,155.	0.	8,481.	<1,434.>
TO FM 990, PART I, LN 8	240.	10,155.	0.	8,481.	<1,434.>

FORM 990 OTHER EXPENSES STATEMENT 2

DESCRIPTION	(A)	(B)	(C)	(D)
	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRAISING
ADVERTISING	2,625.	2,419.	206.	
OTHER PERSONNEL	519.	485.	34.	
DUES	2,056.	51.	2,005.	
INSURANCE	1,915.	1,532.	383.	
MISCELLANEOUS	3,394.	144.	3,250.	
PROFESSIONAL FEES	17,085.	11,625.	5,460.	
TEMPORARY EMPLOYEES	16,155.	16,155.		
TRAINING	1,042.	167.	875.	
REPAIR AND MAINTENANCE	5,722.	5,005.	717.	
CONTRACT LABOR	19,885.	19,885.	0.	
TOTAL TO FM 990, LN 43	70,398.	57,468.	12,930.	

FORM 990 SPECIFIC ASSISTANCE TO INDIVIDUALS STATEMENT 3

DESCRIPTION	AMOUNT
PURCHASE OF VARIOUS EQUIPMENT TO ASSIST THE PHYSICALLY CHALLENGED LEAD MORE INDEPENDENT LIVES	9,027.
TOTAL TO FORM 990, PART II, LINE 23	9,027.

FORM 990 OTHER LIABILITIES STATEMENT 4

DESCRIPTION	AMOUNT
ACCRUED VACATION	3,287.
ACCRUED PAYROLL TAXES	9,125.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	12,412.

FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 5

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN CONTRIB	PLAN EXPENSE ACCOUNT
MARY GOOCH 16 LE CHATEAUX CT ST CHARLES, MO 63301	BOARD MEMBER MINIMAL	0.	0.	0.
MARTHA JERABEK 7242 WESTFIELD WOODS DR. ST CHARLES, MO 63304	BOARD MEMBER MINIMAL	0.	0.	0.
DAVE KUTCHBACK 1315 N 5TH ST ST CHARLES, MO 63301	VICE PRESIDENT MINIMAL	0.	0.	0.
ROB KUTCHBACK 1500 WOODBURY DR. ST. CHARLES, MO 63304	BOARD MEMBER MINIMAL	0.	0.	0.
OTIS PITTS 3012 WESTMINISTER DR ST. CHARLES, MO 63301	BOARD MEMBER MINIMAL	0.	0.	0.
DAVE HUESING 1016 OLD COVENTRY ST. CHARLES, MO 63301	BOARD MEMBER MINIMAL	0.	0.	0.
KATIE RODRIGUEZ BANISTER 945 RAYBURN AVE. ST. CHARLES, MO 63301	PRESIDENT MINIMAL	0.	0.	0.
CHRIS SCHNEIDER 20 BLUFF SPRINGS CT. ST. CHARLES, MO 63303	BOARD MEMBER MINIMAL	0.	0.	0.

DELTA CENTER FOR INDEPENDENT LIVING

43-1752410

DARLA GAMBLE 175 S. MILLCREEK RD SILEX, MO 63377	TREASURER MINIMAL	0.	0.	0.
NANCY MURPHY 5933 HIGHWAY 94 SOUTH ST. CHARLE, MO 63304	EXECUTIVE DIRECTOR 40+	42,015.0.		0.
GARY SCHEIDER 1915 SPRINGHILL CT O'FALLON, MO 63366	BOARD MEMBER MINIMAL	0.	0.	0.
PAUL MINORINI 12120 BRIDGETON SQUARE ST. LOUIS, MO 63044	BOARD MEMBER MINIMAL	0.	0.	0.
JENNIFER MUELLER 7300 CHRISTOPHER DR ST LOUIS, MO 63129	BOARD MEMBER MINIMAL	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		<u>42,015.0.</u>	<u>0.</u>	<u>0.</u>

SCHEDULE A	OTHER INCOME			STATEMENT	6
DESCRIPTION	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT	1997 AMOUNT	
CONSULTING FEES	26,625.	5,600.	0.	0.	
TOTAL TO SCHEDULE A, LINE 22	<u>26,625.</u>	<u>5,600.</u>	<u>0.</u>	<u>0.</u>	

Book Asset Detail 7/01/01 - 6/30/02

FYE 6/30/2002

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Deprec	Book Current Depreciation	Book End Depreciation	Book Net Book Value	Book Method	Book Period
Group FURNITURE AND EQUIPMENT											
1 *	STACKING CHAIRS	4/17/97	119 96	0 00	0 00	50 00	12 00	62 00	57 96	S/L	10 0
2 *	STACKING CHAIRS - 6	5/04/97	179 94	0 00	0 00	74 98	17 99	92 97	86 97	S/L	10 0
3	FOLDING TABLE - 4	5/10/97	299 96	0 00	0 00	125 00	30 00	155 00	144 96	S/L	10 0
4 *	2 DRAWER LATERAL FILE	5/11/97	209 00	0 00	0 00	87 08	20 90	107 98	101 02	S/L	10 0
5	CHERRY DESK	5/16/97	659 00	0 00	0 00	271 84	65 90	337 74	321 26	S/L	10 0
6	2 CHERRY BOOKCASES	5/16/97	378 00	0 00	0 00	155 92	37 80	193 72	184 28	S/L	10 0
7 *	KINBAL BOOKCASE	5/16/97	129 00	0 00	0 00	53 21	12 90	66 11	62 89	S/L	10 0
8 *	MARBLE CONFERENCE TABL	5/16/97	159 00	0 00	0 00	65 59	15 90	81 49	77 51	S/L	10 0
9	5 MAKOON LEATHER CHAIRS	5/16/97	645 00	0 00	0 00	266 05	64 50	330 55	314 45	S/L	10 0
10 *	DESK AND CREDENZA	5/16/97	759 00	0 00	0 00	313 09	75 90	388 99	370 01	S/L	10 0
11	FILE CABINET	5/16/97	299 00	0 00	0 00	123 34	175 66	299 00	0 00	S/L	10 0
12 *	EXTENSION ARM	5/16/97	103 96	0 00	0 00	42 89	10 40	53 29	50 67	S/L	10 0
13 *	COMPUTER WORKTABLE	5/16/97	188 00	0 00	0 00	77 55	18 80	96 35	91 65	S/L	10 0
14 *	CORNER DESK UNIT	5/16/97	149 00	0 00	0 00	61 46	14 90	76 36	72 64	S/L	10 0
15	10 black leather chairs	5/21/97	1,189 50	0 00	0 00	490 70	118 95	609 65	579 85	S/L	10 0
16 *	2 folding tables	5/21/97	149 98	0 00	0 00	61 88	15 00	76 88	73 10	S/L	10 0
17 *	ricoh copier	5/27/97	4,757 00	0 00	0 00	3,924 53	832 47	4,757 00	0 00	S/L	5 0
18 *	2 desk chairs	5/28/97	298 00	0 00	0 00	122 92	29 80	152 72	145 28	S/L	10 0
19	telephone system	6/09/97	2 716 01	0 00	0 00	1 078 18	271 60	1,349 78	1,366 23	S/L	10 0
20 *	okifax	5/30/97	500 00	0 00	0 00	408 33	91 67	500 00	0 00	S/L	5 0
22	ingen D-166	6/03/97	1,784 50	0 00	0 00	1,457 34	327 16	1,784 50	0 00	S/L	5 0
24	4 Back UPS Pro 240	6/03/97	740 00	0 00	0 00	604 32	135 68	740 00	0 00	S/L	5 0
25 *	Kensington trackball	6/03/97	95 00	0 00	0 00	77 58	17 42	95 00	0 00	S/L	5 0
26 *	2-14" synemaster	6/03/97	470 00	0 00	0 00	383 84	86 16	470 00	0 00	S/L	5 0
27 *	sidwinder joystick	6/03/97	35 00	0 00	0 00	28 58	6 42	35 00	0 00	S/L	5 0
30	office 97 software	6/03/97	1 215 00	0 00	0 00	992 25	222 75	1,215 00	0 00	S/L	5 0
31 *	post net software	6/03/97	40 00	0 00	0 00	32 67	7 33	40 00	0 00	S/L	5 0
32	MOCIL database	6/03/97	1,200 00	0 00	0 00	980 00	220 00	1,200 00	0 00	S/L	5 0
33	2 - ingen D-166	6/03/97	3,568 00	0 00	0 00	2,914 28	653 72	3,568 00	0 00	S/L	5 0
34	17" Synmaster monitor	6/03/97	545 00	0 00	0 00	445 08	99 92	545 00	0 00	S/L	5 0
35 *	Canon Printer	6/03/97	486 00	0 00	0 00	396 90	89 10	486 00	0 00	S/L	5 0
36	Cherry workstation	6/05/97	600 00	0 00	0 00	245 00	60 00	305 00	295 00	S/L	10 0
38 *	Porta printer plus	6/14/97	85 00	0 00	0 00	69 42	15 58	85 00	0 00	S/L	5 0
39 *	Canon printer	6/14/97	218 00	0 00	0 00	178 04	39 96	218 00	0 00	S/L	5 0
40 *	set of filing bins	6/17/97	214 00	0 00	0 00	86 49	21 40	107 89	106 11	S/L	10 0
41	Brcford binder carousel	6/17/97	635 62	0 00	0 00	237 50	398 12	635 62	0 00	S/L	10 0
43	green leather loveseat	6/18/97	749 99	0 00	0 00	303 12	75 00	378 12	371 87	S/L	10 0
44	TV with remote 6162323	6/18/97	336 50	0 00	0 00	136 00	33 65	169 65	166 85	S/L	10 0
45 *	VCR u22527049	6/18/97	141 95	0 00	0 00	57 38	14 20	71 58	70 37	S/L	10 0
46 *	equipment stand	6/18/97	68 95	0 00	0 00	27 88	6 90	34 78	34 17	S/L	10 0
47	green leather chair	6/18/97	429 99	0 00	0 00	173 79	43 00	216 79	213 20	S/L	10 0
48	green leather sofa	6/18/97	779 99	0 00	0 00	315 25	78 00	393 25	386 74	S/L	10 0
49	10en workstation drawers	6/26/97	814 00	0 00	0 00	328 99	485 01	814 00	0 00	S/L	10 0
50	trigum D-166	6/24/97	1,790 00	0 00	0 00	1,446 92	343 08	1,790 00	0 00	S/L	5 0
51 *	2 - hp scanjet	6/24/97	1,560 00	0 00	0 00	1,261 00	299 00	1,560 00	0 00	S/L	5 0
52 *	Canon printer	6/24/97	218 00	0 00	0 00	176 22	41 78	218 00	0 00	S/L	10 0
53 *	Time clock	6/29/97	274 99	0 00	0 00	111 14	27 50	138 64	136 35	S/L	10 0
54	hp laser printer	6/30/97	317 50	0 00	0 00	256 65	60 85	317 50	0 00	S/L	5 0
56	3 IBM computers	6/30/98	4,839 06	0 00	0 00	3,871 25	967 81	4,839 06	0 00	S/L	5 0

Book Asset Detail 7/01/01 - 6/30/02

FYE 6/30/2002

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Deprec	Book Current Depreciation	Book End Depreciation	Book Net Book Value	Book Method	Book Period
FURNITURE AND EQUIPMENT (continued)											
57 *	chair for ILS	6/30/98	130 00	0 00	0 00	104 00	26 00	130 00	0 00	S/L	5 0
58	2 - ramps	2/28/98	664 15	0 00	0 00	531 32	132 83	664 15	0 00	S/L	5 0
61	overhead projector	12/08/98	429 11	0 00	0 00	221 70	85 82	307 52	121 59	S/L	5 0
62 *	minichest 4 drawer	12/08/98	29 99	0 00	0 00	15 50	6 00	21 50	8 49	S/L	5 0
63	ILS lateral file	1/06/99	299 99	0 00	0 00	150 00	60 00	210 00	89 99	S/L	5 0
64 *	4 drawer lateral file	5/06/99	159 99	0 00	0 00	69 33	32 00	101 33	58 66	S/L	5 0
65 *	2 drawer lateral file	5/06/99	76 00	0 00	0 00	65 71	10 29	76 00	0 00	S/L	5 0
66 *	litture organizer	5/06/99	49 99	0 00	0 00	21 67	10 00	31 67	18 32	S/L	5 0
67	beard chairs	6/30/99	639 70	0 00	0 00	255 88	127 94	383 82	255 88	S/L	5 0
68 *	office chairs	6/30/99	129 89	0 00	0 00	51 96	25 98	77 94	51 95	S/L	5 0
69	phone system upgrade	5/10/99	3,949 50	0 00	0 00	1,711 45	789 90	2,501 35	1,448 15	S/L	5 0
70	2 - IBM P2/400 computers	8/20/99	3,590 00	0 00	0 00	1,316 33	718 00	2,034 33	1,555 67	S/L	5 0
72	OFFICE PRO WORKSTATION(D	1/18/01	3,327 50	0 00	0 00	277 29	665 50	942 79	2,384 71	S/L	5 0
73	HP LAPTOP	6/25/01	1,649 48	0 00	0 00	0 00	329 90	329 90	1,319 58	S/L	5 0
74	COMPUTER SERVER AND INST	12/28/00	8,656 19	0 00	0 00	865 62	1,731 24	2,596 86	6,059 33	S/L	5 0
75	WORK STATION	5/12/02	1,861 00	0 00c	0 00	0 00	62 03	62 03	1,798 97	S/L	5 0
76	FILING CABINET	5/12/02	358 00	0 00c	0 00	0 00	11 93	11 93	346 07	S/L	5 0
77	LATERAL FILE	5/12/02	425 00	0 00c	0 00	0 00	14 17	14 17	410 83	S/L	5 0
78	IBM LAPTOP	5/16/02	1,100 00	0 00c	0 00	0 00	30 56	30 56	1,069 44	S/L	3 0
79	HP LAPTOP	8/21/01	1,569 96	0 00c	0 00	0 00	436 10	436 10	1,133 86	S/L	3 0
80	HP COMPUTER	7/19/01	1,029 98	0 00c	0 00	0 00	314 72	314 72	715 26	S/L	3 0
81	WORK STATION	10/16/01	2,793 50	0 00c	0 00	0 00	372 47	372 47	2,421 03	S/L	5 0
82	FILING CABINET	10/16/01	796 00	0 00c	0 00	0 00	106 13	106 13	689 87	S/L	5 0
83	LATERAL 4 DRAWER FILE	10/16/01	425 00	0 00c	0 00	0 00	56 67	56 67	368 33	S/L	5 0
84	SONY LAPTOP	9/17/01	1,489 95	0 00c	0 00	0 00	372 49	372 49	1,117 46	S/L	3 0
FURNITURE AND EQUIPMENT											
*Less Dispositions											
			73,770 22	0 00c	0 00	31,107 18	13,338 21	44,445 39	29,324 83		
			10,154 59	0 00	0 00	6,913 98	0 00	8,480 47	1,674 12		
			63,615 63	0 00c	0 00	24,193 20	13,338 21	35,964 92	27,650 71		
Net FURNITURE AND EQUIPMENT											
Grand Total											
Less Dispositions											
Net Grand Total											