

Return of Organization Exempt from Income Tax

2004

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

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

A For the 2004 calendar year, or tax year beginning Jul 1, 2004, and ending Jun 30, 2005

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: JASPER COUNTY SHELTERED FACILITIES ASSOCIATION, INC. D Employer identification number: 43-1121898. E Telephone number: (417) 624-4515. F Accounting method: Accrual.

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? No. H (b) If 'Yes,' enter number of affiliates. H (c) Are all affiliates included? No. H (d) Is this a separate return filed by an organization covered by a group ruling? No.

G Web site: N/A

J Organization type (check only one): 501(c) 3 (insert no.)

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.

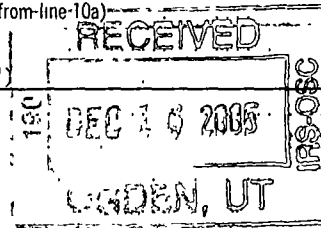
L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12: 5,097,651.

I Group Exemption Number. M Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

Table with 21 rows and 2 columns. Rows include: 1 Contributions, gifts, grants, and similar amounts received; 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less: rental expenses; 6c Net rental income or (loss); 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less: cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9 Special events and activities; 9a Gross revenue; 9b Less: direct expenses; 9c Net income or (loss); 10a Gross sales of inventory; 10b Less: cost of goods sold; 10c Gross profit or (loss); 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

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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 (att sch) (cash \$ _____ non-cash \$ _____)	22			
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc	25 88,800.	0.	88,800.	0.
26 Other salaries and wages	26 3,522,373.	3,241,594.	280,779.	0.
27 Pension plan contributions	27			
28 Other employee benefits	28 534,288.	473,692.	60,596.	0.
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33 58,728.	47,116.	11,612.	0.
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36 255,200.	200,329.	54,871.	0.
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39 53,133.	40,644.	12,489.	0.
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42			
43 Other expenses not covered above (itemize):				
a COMMUNICATION	43a 55,002.	43,189.	11,813.	0.
b REPAIRS & MAINTENANCE	43b 23,780.	17,304.	6,476.	0.
c INSURANCE	43c 22,504.	14,134.	8,370.	0.
d EQUIPMENT & FURNISHINGS	43d 15,425.	11,836.	3,589.	0.
e See Other Expenses Stmt	43e 294,948.	231,521.	63,427.	0.
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44 4,924,181.	4,321,359.	602,822.	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? <input type="checkbox"/> PROVIDE SUPPORT TO DEVELOPMENTALLY DISABLED PERSONS 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) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others)
a ASSESSMENT, COUNSELING, TREATMENT & REHABILITATION OF PERSONS WITH DISABILITIES _____ _____ (Grants and allocations \$ 0.)	4,321,359.
b _____ _____ (Grants and allocations \$)	
c _____ _____ (Grants and allocations \$)	
d _____ _____ (Grants and allocations \$)	
e Other program services (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	4,321,359.

Part IV Balance Sheets (See Instructions)

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	155,469.	45	121,280.
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	47a 524,516.		
	b Less: allowance for doubtful accounts	47b	47c	524,516.
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b	48c	
	49 Grants receivable	26,910.	49	0.
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes & loans receivable (attach sch)	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	25,422.	53	8,414.
	54 Investments – securities (attach schedule)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54	
	55a Investments – land, buildings, & equipment basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b	55c	
	56 Investments – other (attach schedule)		56	
	57a Land, buildings, and equipment: basis	57a 2,361,299.		
	b Less: accumulated depreciation (attach schedule)	57b 1,052,669.	979,563.	57c 1,308,630.
	58 Other assets (describe ▶ _____)		58	
59 Total assets (add lines 45 through 58) (must equal line 74)	1,684,997.	59	1,962,840.	
LIABILITIES	60 Accounts payable and accrued expenses	256,658.	60	275,179.
	61 Grants payable		61	
	62 Deferred revenue	1,832.	62	1,419.
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)	25,169.	64b	111,534.
	65 Other liabilities (describe ▶ _____)		65	
66 Total liabilities (add lines 60 through 65)	283,659.	66	388,132.	
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	1,346,948.	67	1,528,498.
	68 Temporarily restricted	54,390.	68	46,210.
	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)	1,401,338.	73	1,574,708.	
74 Total liabilities and net assets/fund balances (add lines 66 and 73)	1,684,997.	74	1,962,840.	

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.

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	5,105,731.
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments \$		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify):		
	----- \$		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	5,105,731.
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify):		
	SEE ATTACHMENT		
	----- \$ -8,180.		
	Add amounts on lines (1) and (2)	d	-8,180.
e	Total revenue per line 12, Form 990 (line c plus line d)	e	5,097,551.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements	a	4,924,181.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify):		
	----- \$		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	4,924,181.
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify):		
	----- \$		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	4,924,181.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
JHAN HURN 2818 JEFFERSON JOPLIN, MO 64801	PRESIDENT 40	88,800.	0.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No

If 'Yes,' attach schedule - see instructions.

Part VII Analysis of Income-Producing Activities (See instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a GROUP HOMES					1,350,908.
b RESIDENT ASSISTANCE					196,921.
c INDEPENDANT SUPPORTED LIVING					1,572,233.
d SENIOR SERVICES					92,839.
e See Program Service Revenue Stmt					886,835.
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts					
96 Dividends & 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 pers prop .					21,900.
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					700.
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue. a					
b MISCELLANEOUS					399,117.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					4,521,453.
105 Total (add line 104, columns (B), (D), and (E))					4,521,453.

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 instructions.)

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).
ALL	THE ABOVE ACTIVITIES ACCOMPLISH THE EXEMPT PURPOSE BY PROVIDING GROUP HOMES FOR DEVELOPMENTALLY DISABLED INDIVIDUALS, PROVIDE A DAY HABILITATION PROGRAM, PRE VOCATIONAL TRAINING, YEAR ROUND LEISURE
	See Relationship of Activities to the Accomplishment of Exempt Purposes Statement

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions.)

(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
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions.)

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

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

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.

Please Sign

Sharon K. Harn
Signature of officer

12/2/05
Date

Executive Director

DP/DA Date 11/10/05 Check if self-employed Preparer's SSN or PTIN (See General Instruction W) 49567 0051

SCHEDULE A
(Form 990 or 990-EZ)

**Organization Exempt Under
Section 501(c)(3)**

OMB No 1545-0047

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

2004

Department of the Treasury
Internal Revenue Service

Supplementary Information — (See separate instructions.)

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

Name of the organization

JASPER COUNTY SHELTERED FACILITIES ASSOCIATION, INC.

Employer identification number

43-1121898

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

(See 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 and deferred compensation	(e) Expense account and other allowances
NONE				

Total number of other employees paid over \$50,000 ▶	NONE			

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

(See 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 ▶	NONE	

Part III Statements About Activities (See 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 i 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?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities?		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		X
e	Transfer of any part of its income or assets?		X
3a	Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments.)		X
b	Do you have a section 403(b) annuity plan for your employees?	X	
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	X	
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

Part IV Reason for Non-Private Foundation Status (See 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)(vi). (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 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 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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	285,338.	346,231.	384,034.	115,343.	1,130,946.
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	21,900.	21,900.	20,400.	0.	64,200.
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	204,245.	155,443.	466,882.	328,850.	1,155,420.
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. See L-22 Stmt	3,822,341.	3,614,394.	3,482,201.	3,506,987.	14,425,923.
23 Total of lines 15 through 22	4,333,824.	4,137,968.	4,353,517.	3,951,180.	16,776,489.
24 Line 23 minus line 17	4,333,824.	4,137,968.	4,353,517.	3,951,180.	16,776,489.
25 Enter 1% of line 23	43,338.	41,380.	43,535.	39,512.	
26 Organizations described on lines 10 or 11:					
a Enter 2% of amount in column (e), line 24					26a 335,530.
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 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 16,776,489.
d Add: Amounts from column (e) for lines: 18 64,200. 19 _____ 22 14,425,923. 26b _____					26d 14,490,123.
e Public support (line 26c minus line 26d total)					26e 2,286,366.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 13.63 %
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. (2003) _____ (2002) _____ (2001) _____ (2000) _____					
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: (2003) _____ (2002) _____ (2001) _____ (2000) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c
d Add: Line 27a total _____ and line 27b total _____					27d
e Public support (line 27c total minus line 27d total)					27e
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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.					

Part V Private School Questionnaire (See instructions.)
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

		N/A	
		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.) ----- ----- -----		
32a	Does the organization maintain the following: a Records indicating the racial composition of the student body, faculty, and administrative staff?		
32b	b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
32c	c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
32d	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.) ----- -----		
33a	Does the organization discriminate by race in any way with respect to: a Students' rights or privileges?		
33b	b Admissions policies?		
33c	c Employment of faculty or administrative staff?		
33d	d Scholarships or other financial assistance?		
33e	e Educational policies?		
33f	f Use of facilities?		
33g	g Athletic programs?		
33h	h Other extracurricular activities? If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- ----- -----		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
34b	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		
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.		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

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
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 –		
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	\$225,000 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.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See 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.)			

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

Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time – Only submit original (no copies needed)

Form 990-T corporations requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6-months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization		Employer identification number	
	JASPER COUNTY SHELTERED FACILITIES ASSOCIATION, INC.		43-1121898	
	Number, street, and room or suite number If a P.O. box, see instructions			
	2312 ANNIE BAXTER AVE.		state	ZIP code
City town or post office For a foreign address, see instructions		MO	64804	

Check type of return to be filed (file a separate application for each return):

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

• The books are in the care of ▶ NEIL BALL -----

Telephone No. ▶ (417) 624-4515 ----- FAX No. ▶ -----

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until Feb 15, 20 06, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 20__ or

▶ tax year beginning Jul 1, 20 04, and ending Jun 30, 20 05.

2 If this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____ 0.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____ 0.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ _____ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Name JASPER COUNTY SHELTERED FACILITIES ASSOCIATION, INC.	Employer Identification Number 43-1121898
--------------------------------------------------------------	----------------------------------------------

Part I, Line 8, Column (A) Securities

Public Securities

Description	Gross Sales Price	Basis	
		Cost	
Publicly Traded Securities		Selling Expenses	
		Basis	

Nonpublic Securities

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated (State which on top)
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----

Total Securities

Gain or (Loss) from Sale of Securities

Part I, Line 8, Column (B) Other Assets

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated	
				Cost	
1986 FORD PICKUP	01/07/00 PURCHASE	08/17/04 UNKNOWN	800.	3,800.	-3,700.
				100.	
-----	-----	-----		-----	-----
-----	-----	-----		-----	-----
-----	-----	-----		-----	-----
-----	-----	-----		-----	-----
-----	-----	-----		-----	-----

Total Other Assets 800. 100.

Gain or (Loss) from Sale of Other Assets 700.

Form 990, Page 2, Part II, Line 43

Other Expenses Stmt

	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Other expenses not covered above (itemize):				
PROFESSIONAL SERVICES	64,633.	26,132.	38,501.	0.
FOOD SERVICE	45,014.	43,618.	1,396.	0.
TRANSPORTATION	115,894.	109,981.	5,913.	0.
OTHER CLIENT SERVICES	29,238.	28,168.	1,070.	0.
MISCELLANEOUS	16,169.	11,222.	4,947.	0.
STAFF TRAINING	24,000.	12,400.	11,600.	0.
Total	294,948.	231,521.	63,427.	0.

Form 990, Page 6, Part VII, Line 93

Program Service Revenue Stmt

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusn code	(D) Amount	
Program service revenue:					
LEISURE & RECREATION					151,015.
FAMILY DIRECTED SUPPORT					389,578.
CLUB ADVANTAGE					25,859.
FIRST STEPS					222,305.
SUPPLEMENTAL TRANSPORTATIO					27,776.
TRAINING					53,363.
TEMPORARY CARE					16,939.
Total					886,835.

Form 990, Page 6, Part VIII

Relationship of Activities to the Accomplishment of Exempt Purposes Statement

Line Number	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).
	PROGRAMS, IN-HOME FAMILY DIRECTED SUPPORT FOR THE DISABLED, SENIOR SERVICES AND TRANSPORTATION FOR THOSE IN NEED.

Schedule A, Part IV-A, Line 22

Other Income

Description	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
SALES OF ASSETS	0.	108,227.	0.	0.	108,227.
PROGRAM SERVICE REVENUE	3,664,303.	3,400,661.	3,411,932.	3,383,451.	13,860,347.

Schedule A, Part IV-A, Line 22

Continued

Other Income

Description	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
MISCELLANEOUS	158,038.	105,506.	70,269.	123,536.	457,349.
Total	<u>3,822,341.</u>	<u>3,614,394.</u>	<u>3,482,201.</u>	<u>3,506,987.</u>	<u>14,425,923.</u>

Supporting Statement of:

Form 990 p 3/Line 60, column (A)

Description	Amount
ACCOUNTS PAYABLE	40,622.
ACCRUED PAYROLL TAXES	216,036.
Total	<u>256,658.</u>

Supporting Statement of:

Form 990 p 3/Line 64b, column (A)

Description	Amount
NOTE PAYABLE TO BANK; DUE ON DEMAND, OR IF NO DEMAND, DUE NOVEMBER 7, 2006; PAYABLE \$642 MONTHLY INCLUDING ANNUAL INTEREST AT 7% OF THE PRIME RATE, ADJUSTED ANNUALLY, 3.85% AT JUNE 30, 2004 AND SECURED BY REAL ESTATE	17,198.
LEASE PAYABLE TO CANON FINANCIAL SERVICES, INC.; PAYABLE \$287 MONTHLY	7,971.
Total	<u>25,169.</u>

Supporting Statement of:

Form 990 p 3/Line 60, column (B)

Description	Amount
ACCOUNTS PAYABLE	44,221.
ACCRUED PAYROLL AND TAXES	230,958.
Total	<u>275,179.</u>

Supporting Statement of:

Form 990 p 3/Line 64b, column (B)

Description	Amount
LEASE PAYABLE TO CANON FINANCIAL SERVICES, INC., DUE JANUARY 1, 2007; PAYABLE \$287 MONTHLY	5,186.
LINE OF CREDIT; DUE ON DEMAND, OR IF NO DEMAND, DUE QUARTERLY, INCLUDING INTEREST AT 7% OF THE PRIME RATE, ADJUSTED QUARTERLY, 3.32% AT JUNE 30, 2005 AND SECURED BY REAL ESTATE	35,000.

Continued

Supporting Statement of:

Form 990 p 3/Line 64b, column (B)

Description	Amount
NOTE PAYABLE TO BANK; DUE NOVEMBER 7, 2006; PAYABLE \$642 MONTHLY INCLUDING INTEREST AT 70% OF THE PRIME RATE, ADJUSTED ANNUALLY, 3.32% AT JUNE 30, 2005, AND SECURED BY REAL ESTATE	10,000.
CONSTRUCTION NOTE PAYABLE; \$200,000 AVAILABLE FOR ADVANCE, DUE NOVEMBER 4, 2005, INCLUDING INTEREST AT 6% OF THE OUTSTANDING PRINCIPAL BALANCE, SECURED BY REAL ESTATE	61,348.
Total	<u>111,534.</u>

Supporting Statement of:

Form 990 p 4/Part IV-A, Line d(2)

Description	Amount
NET DECREASE IN TEMPORARILY RESTRICTED NET ASSETS	-8,180.
Total	<u>-8,180.</u>

**COMMUNITY SUPPORT SERVICES
OF MISSOURI
BOARD OF DIRECTORS
2005 / 2006**

<p>NANCY GOOD, PRESIDENT JCT Title Services 408 East 32nd, Joplin, MO 64804 E-mail: ngood@jcttitle.com W - 417/623-2961 H - 417/781-0377</p>	<p>MIKE NEWMAN 105 Rocky Circle, Carl Junction, MO 64834 E-mail - mike.newman@leggett.com W - 417/358-8131 Fax - 417/358-1189 H - 417/649-6825</p>
<p>MARSHA WALLACE, PRESIDENT ELECT Empire District Electric P.O. Box 127, 602 Joplin, Joplin, MO 64802 E-mail: mwallace@empiredistrict.com W - 417/625-5115 Fax - 417/625-5169</p>	<p>DANA COOK 812 S. Main, Carthage, MO 64836 E-mail - dcook@mail.wccards.k12.mo.us W - 417/673-6050 Fax - 417/673-6017 H - 417/358-1357 Pager - 1/877-200-3580</p>
<p>JOHN REEVE, SECRETARY 2209 Bird, Joplin, MO 64804 E-mail - jreeve@swbell.net H - 417/781-7951</p>	<p>STEVE OWEN 2716 Vermont, Joplin, MO 64804 E-mail: sowen@gbronline.com W & H - 417/782-4248</p>
<p>TODD HARPER, TREASURER General Mills, Inc., 3007 Stephens Blvd., Joplin, MO 64804 E-mail - todd.harper@genmills.com W - 417/782-0300 Fax - 417/624-1134 H - 417/627-0304</p>	<p>MARK ELLIFF Executive Vice President, Hometown Bank, N.A. P.O. Box 797, Carthage, MO 64836 E-mail: marke@ehometownbank.com W - 417/359-2111 Fax - 417/358-0009 H - 417/358-3613</p>
<p>JON TUPPER, PAST PRESIDENT 3730 Ferguson, Joplin, MO 64804 E-mail: jd tup@joplin.com W - 417/358-4065</p>	<p>DELMAR HAASE 606 S. Roney, Carl Junction, MO 64834 H - 417/649-7292 E-mail (H) - dhaase@joplin.com</p>
<p>TAMMY NEIL 2232 South Garrison Carthage, MO 64836 E-mail - Beauneil@aol.com W - 417/358-8882 Fax - 417/358-4556</p>	<p>JOHN LOPES First State Bank 802 Main St., Joplin, MO 64801 E-mail - john@fsbj.com W - 417/623-4811 Fax - 417/625-3664 H - 417/781-2005</p>
<p>KYLE HICKAM State Farm Insurance, 2606 East 32nd St. Joplin, MO 64804 E-mail - kyle.hickam.j136@statefarm.com W - 417/624-8443 Fax - 417/624-4536 H - 417/673-9514</p>	

Community Support Services
 Depreciation Expense [Depreciation]
 GAAP

Fixed Assets

For the Period June 1, 2005 to June 30, 2005

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
<i>Class: 1210</i>										
000003	LOT CARTHAGE GH									
	04/22/1980	None	0 0	11,795	0	0	0	0	0	0
000004	LOT ROUTE 10									
	12/21/1981	None	0 0	10,000	0	0	0	0	0	0
000006	LOT 1923 WYNWOOD									
	09/30/1991	None	0 0	13,393	0	0	0	0	0	0
000297	LOT 2929 HICKORY									
	11/01/2001	None	0 0	25,796	0	0	0	0	0	0
000382	LOT CARL JUNCTION									
	05/01/2004	None	0 0	30,360	0	0	0	0	0	0
<i>Subtotal: 1210 (5)</i>				91,344	0	0	0	0	0	0
<i>Class: 1212</i>										
000008	BLDG-ALCOTT CENTER									
	07/01/1985	SL100FM	30 0	88,184	245	55,845	2,940	0	0	58,785
<i>Subtotal: 1212 (1)</i>				88,184	245	55,845	2,940	0	0	58,785
<i>Class: 1214</i>										
000005	MOTOR FOR CONDENSOR									
	08/06/1999	SL100FM	2 0	895	0	895	0	0	0	895
000012	INSULATION									
	05/28/1987	SL100FM	30 0	2,358	7	1,347	79	0	0	1,426
000013	SIDEWALK/CURB/DRIVE									
	09/01/1986	SL100FM	10 0	2,263	0	2,263	0	0	0	2,263
000014	ELECTRICAL IMPROVEME									
	09/01/1986	SL100FM	30 0	923	3	551	31	0	0	582
000015	GYM SOUND PANELS									
	07/24/1998	SL100FM	3 0	919	0	919	0	0	0	919
000016	REMODEL EOP & STORAGE									
	06/11/1987	SL100FM	30 0	2,446	7	1,398	82	0	0	1,480
000017	PLUMB/ELECT/IMPV-MUL									
	02/29/1988	SL100FM	10 0	995	0	995	0	0	0	995
000019	IMPROVEMENTS									
	01/30/1988	SL100FM	10 0	811	0	811	0	0	0	811
000021	WEST WALKWAY COVER									
	04/03/1988	SL100FM	10 0	1,838	0	1,838	0	0	0	1,838
000022	DRIVEWAY									
	04/26/1988	SL100FM	10 0	765	0	765	0	0	0	765
000023	SPELLMAN									
	07/10/1988	SL100FM	10 0	590	0	590	0	0	0	590
000024	BUS OFFICE PARTITION									
	05/31/1989	SL100FM	10 0	1,078	0	1,070	0	0	0	1,070
000025	NEW BDRM/HOME MGMT R									
	12/31/1989	SL100FM	10 0	9,699	0	9,624	0	0	0	9,624
000026	EXEC DIR OFFICE									
	06/30/1990	SL100FM	10 0	1,250	0	1,250	0	0	0	1,250
000027	OFFICE REMODELING									
	07/31/1990	SL100FM	10 0	12,696	0	12,593	0	0	0	12,593
000028	DAY HAB CENTER REMOD									
	12/31/1990	SL100FM	10 0	7,534	0	7,472	0	0	0	7,472
000029	TABLE									
	03/02/1982	SL100FM	10 0	300	0	300	0	0	0	300
000039	3 ENTRANCE DOORS									
	11/30/1996	SL100FM	7 0	5,573	0	5,573	0	0	0	5,573
000079	KIRSCH METAL BLINDS									
	07/22/1997	SL100FM	5 0	3,207	0	3,207	0	0	0	3,207
000102	WET-JET ROOF MATERIA									
	10/11/1999	SL100FM	4 0	5,403	0	5,403	0	0	0	5,403
000109	AIR COND. COMPRESSOR									
	07/21/2000	SL100FM	3 0	4,349	0	4,349	0	0	0	4,349
00021	CHIMNEY CAP									
	11/24/1999	SL100FM	4 0	450	0	450	0	0	0	450
000125	ROOF WHITE FLASHING									
	11/24/1999	SL100FM	4 0	3,850	0	3,850	0	0	0	3,850
	REPAIR BOILER FLUE									
	12/01/1999	SL100FM	2 0	602	0	602	0	0	0	602

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Class: 1214</i>										
000200	NEW BOILER - ALCOTT									
	01/21/1998	SL100FM	8 0	35,485	370	28,834	4,435	0	0	33,269
.1	Roof Repairs									
	08/05/1993	SL100FM	10 0	5,048	0	4,728	0	0	0	4,728
000282	BATHRM ALCOTT DNSTRS									
	08/31/2001	SL100FM	2 0	2,024	0	2,024	0	0	0	2,024
000309	FIRE ALARM ALCOTT									
	04/01/2002	SL100FM	10 0	4,699	39	1,058	470	0	0	1,528
000310	Pave Dnve handicap									
	05/01/2002	SL100FM	10 0	3,097	26	672	310	0	0	982
000313	HANDRAILS EAST & WEST									
	07/01/2002	SL100FM	10 0	4,226	35	846	423	0	0	1,269
000322	MEN BATHROOM DNTSTRS									
	10/01/2002	SL100FM	10 0	7,631	64	1,335	763	0	0	2,098
000343	ALCOTT ROOF									
	05/01/2003	SL100FM	10 0	35,400	295	4,130	3,540	0	0	7,670
000356	CONFERENCE RM CARPET									
	10/01/2003	SL100FM	3 0	1,180	33	459	229	0	0	688
000368	ALCOTT GYM CARPE									
	02/01/2004	SL100FM	3 0	2,290	64	318	763	0	0	1,081
000372	ALCOTT CARPET ETC									
	04/01/2004	SL100FM	5 0	4,766	79	238	953	0	0	1,191
000383	ALCOTT CARPET ADMIN									
	07/01/2004	SL100FM	5 0	1,285	21	0	257	0	0	257
000388	ALCOTT CEILING C.M									
	08/01/2004	SL100FM	5 0	418	7	0	77	0	0	77
000391	ALCOTT CARPET ADMIN									
	09/01/2004	SL100FM	5 0	658	11	0	110	0	0	110
<i>.. total: 1214 (38)</i>				179,001	1,059	112,757	12,521	0	0	125,278
<i>Class: 1216</i>										
000080	PLEXAR PHONE SYSTEM									
	02/25/1997	SL100FM	2 0	722	0	722	0	0	0	722
000169	FAULTLESS SCAFFOLD									
	04/05/1996	SL100FM	7 0	628	0	628	0	0	0	628
.9	20 BUTTON/SPEAK PHON									
	12/29/1997	SL100FM	3 0	404	0	404	0	0	0	404
000211	GYM WALL CARPET									
	04/14/1998	SL100FM	2 0	486	0	486	0	0	0	486
000220	KITCHEN CABINETS									
	06/03/1998	SL100FM	5 0	410	0	410	0	0	0	410
000221	KITCHEN TILE FLOOR									
	06/16/1998	SL100FM	3 0	330	0	330	0	0	0	330
000252	Telephone system									
	07/30/1993	SL100FM	10 0	6,623	0	6,623	0	0	0	6,623
000315	VOICE MAIL SYSTEM									
	09/01/2002	SL100FM	5 0	3,818	64	1,401	763	0	0	2,164
000323	DRINKING FOUNTAIN									
	10/01/2002	SL100FM	5 0	627	10	219	125	0	0	344
000336	RECEPTIONIST DESK									
	03/01/2003	SL100FM	5 0	1,514	25	404	303	0	0	707
000337	DELL P4 2.2 DT CM									
	03/01/2003	SL100FM	3 0	701	19	312	234	0	0	546
000338	OFFICE FURNITURE									
	03/01/2003	SL100FM	5 0	546	9	145	109	0	0	254
000360	4X8 DRY ERASER BOARD									
	12/01/2003	SL100FM	5 0	265	4	31	53	0	0	84
000361	6 TRAINING TABLES									
	12/01/2003	SL100FM	5 0	442	7	51	89	0	0	140
r 2	CONF TABLE EXEC DIR									
	12/01/2003	SL100FM	5 0	471	8	55	94	0	0	149
000363	REFRIDGERATOR									
	01/01/2004	SL100FM	5 0	450	8	45	91	0	0	136
000364	SECURITY SYSTEM									
	01/01/2004	SL100FM	5 0	1,182	20	118	236	0	0	354
000373	CANON COPIER									
	01/01/2002	SL100FM	5 0	14,837	247	7,418	2,967	0	0	10,385
000384	CARPET CLEANER									
	07/01/2004	SL100FM	5 0	2,180	36	0	436	0	0	436
U. 39	SONY DIGITAL CAMERA									
	08/01/2004	SL100FM	3 0	450	13	0	138	0	0	138

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Class: 1216</i>										
000392	SHREDDER									
	09/01/2004	SL100FM	2 0	400	17	0	167	0	0	167
06	5 DELL P4 OPTIPLEX									
	11/01/2004	SL100FM	3 0	5,666	157	0	1,259	0	0	1,259
000398	CISCO ROUTERS ADMIN & GH5									
	03/01/2005	SL100FM	3 0	998	28	0	111	0	0	111
<i>Subtotal: 1216 (23)</i>				44,150	673	19,802	7,173	0	0	26,975
<i>Class: 1234</i>										
000276	COMPUTER CABINET									
	02/15/2001	SL100FM	3 0	450	0	450	0	0	0	450
<i>Subtotal: 1234 (1)</i>				450	0	450	0	0	0	450
<i>Class: 1235</i>										
000292	2929 HICKORY HOME									
	11/01/2001	SL100FM	30 0	345,549	960	30,715	11,518	0	0	42,233
000293	ARCHITECTURE HICKORY									
	11/01/2001	SL100FM	30 0	26,269	73	2,336	876	0	0	3,212
000294	FENCE HICKORY									
	11/01/2001	SL100FM	15 0	5,045	28	896	336	0	0	1,232
000295	LANDSCAPING HICKORY									
	11/01/2001	SL100FM	15 0	4,652	26	827	310	0	0	1,137
<i>Subtotal: 1235 (4)</i>				381,515	1,087	34,774	13,040	0	0	47,814
<i>Class: 1237</i>										
000298	SOFAS & TABLES HICK									
	11/01/2001	SL100FM	3 0	2,373	0	2,109	264	0	0	2,373
000299	BEDROOM FURNITUR									
	11/01/2001	SL100FM	3 0	9,712	0	8,632	1,079	0	0	9,711
000349	RECLINER									
	07/01/2003	SL100FM	3 0	464	13	155	155	0	0	310
000376	FRIDGEDARE RANGE									
	06/01/2004	SL100FM	2 0	275	11	12	138	0	0	150
000377	WHIRLPOOL DRYER									
	06/01/2004	SL100FM	2 0	305	13	13	153	0	0	166
000400	CISCO PIX ROUTER									
	05/01/2005	SL100FM	3 0	388	11	0	22	0	0	22
<i>Subtotal: 1237 (6)</i>				13,517	48	10,921	1,811	0	0	12,732
<i>Class: 1240</i>										
000081	HOUSE 2147FOREST CA									
	11/01/1980	SL100FM	30 0	131,257	365	103,180	4,742	0	0	107,922
<i>Subtotal: 1240 (1)</i>				131,257	365	103,180	4,742	0	0	107,922
<i>Class: 1242</i>										
000084	STORAGE BUILDING									
	11/20/1984	SL100FM	10 0	278	0	278	0	0	0	278
000093	BATHROOM									
	12/31/1989	SL100FM	10 0	3,168	0	3,143	0	0	0	3,143
000094	ROOF									
	02/28/1992	SL100FM	10 0	3,180	0	3,153	0	0	0	3,153
000110	3 1/2Ton Condenser									
	07/20/1995	SL100FM	5 0	1,320	0	1,320	0	0	0	1,320
000136	JANITOL & AMANA FURN									
	10/30/1997	SL100FM	5 0	2,617	0	2,617	0	0	0	2,617
000155	BATHROOM RENOVATION									
	07/27/2000	SL100FM	2 0	1,425	0	1,425	0	0	0	1,425
000156	PRIVACY FENCE									
	06/03/1997	SL100FM	3 0	1,471	0	1,471	0	0	0	1,471
000277	GOULDS SEWAGE PUMP									
	02/09/2001	SL100FM	4 0	1,200	0	1,025	175	0	0	1,200
000288	WHIRLPOOL TUB REMOD									
	08/01/2001	SL100FM	2 0	2,305	0	2,305	0	0	0	2,305
000324	SPRIKLER SYSTEM HM 3									
	11/01/2002	SL100FM	10 0	7,450	62	1,242	745	0	0	1,987
000339	GH3 KITCHEN REMODEL									
	03/01/2003	SL100FM	10 0	14,305	119	1,908	1,430	0	0	3,338
000340	CARPET HOME 3									
	07/01/2004	SL100FM	5 0	2,377	40	0	475	0	0	475

Asset ID	Placed In Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Class: 1242										
000402	COMPRESSOR									
	05/01/2005	SL100FM	5 0	1,354	23	0	45	0	0	45
total. 1242 (13)				42,450	243	19,887	2,870	0	0	22,757
103										
Class: 1244										
000010	HOYER LIFT & SLING									
	07/31/1999	SL100FM	2 0	1,902	0	1,902	0	0	0	1,902
000043	DIN TABLE, 8 CHAIRS									
	08/29/1997	SL100FM	2 0	1,610	0	1,610	0	0	0	1,610
000074	2 CHESTS									
	09/12/1997	SL100FM	2 0	566	0	566	0	0	0	566
000095	COMPUTER CABINET									
	10/22/1997	SL100FM	2 0	360	0	360	0	0	0	360
000099	KEYS677EQ DRYER									
	10/15/1997	SL100FM	2 0	399	0	399	0	0	0	399
000123	BERBER CARPET, VINYL									
	11/30/1999	SL100FM	3 0	4,908	0	4,908	0	0	0	4,908
000158	SOFA & LOVE SEAT									
	12/28/1995	SL100FM	3 0	899	0	899	0	0	0	899
000159	2 END TABLES									
	12/28/1995	SL100FM	3 0	258	0	258	0	0	0	258
000160	FLOOR & TABLE LAMP									
	12/28/1995	SL100FM	3 0	126	0	126	0	0	0	126
000168	WINDOW BLINDS									
	03/19/1996	SL100FM	2 0	529	0	529	0	0	0	529
000179	TUBMATE LIFT									
	11/07/1997	SL100FM	2 0	821	0	821	0	0	0	821
2	COMPUTER & PRINTER									
	11/17/1997	SL100FM	2 0	1,835	0	1,835	0	0	0	1,835
000254	WHITE 3PC SHOWER KIT									
	03/10/2000	SL100FM	3 0	704	0	704	0	0	0	704
000256	Bath buddy									
	02/15/1994	SL100FM	7 0	847	0	847	0	0	0	847
000278	SOFA, LOVESEAT, 3CHAIR									
	02/08/2001	SL100FM	2 0	1,687	0	1,687	0	0	0	1,687
JO	DISHWASHER WHRPOOL									
	05/02/2001	SL100FM	2 0	330	0	330	0	0	0	330
000285	7 TWIN VINYL MATTRES									
	09/01/2001	SL100FM	2 0	559	0	559	0	0	0	559
000334	MAYTAG WASHING MACHI									
	02/01/2003	SL100FM	2 0	318	0	225	93	0	0	318
000345	FREEZER									
	06/01/2003	SL100FM	2 0	439	0	238	201	0	0	439
000346	MAYTAG DRYER GH3									
	06/01/2003	SL100FM	2 0	279	0	152	127	0	0	279
000350	RECLINER TABLE CHAIR									
	07/01/2003	SL100FM	2 0	2,119	87	1,060	1,059	0	0	2,119
000365	WATER HEATER									
	01/01/2004	SL100FM	5 0	355	6	36	71	0	0	107
000386	TABLE & CHAIRS									
	07/01/2004	SL100FM	2 0	696	29	0	348	0	0	348
000395	WHIRLPOOL DISHWASHER									
	10/10/2004	SL100FM	2 0	330	14	0	124	0	0	124
000397	loveseat gh3									
	01/01/2005	SL100FM	2 0	459	19	0	115	0	0	115
000399	Washer gh 3									
	04/01/2005	SL100FM	3 0	299	8	0	25	0	0	25
Subtotal: 1244 (26)				23,634	163	20,051	2,163	0	0	22,214
103										
Class: 1250										
JO0103	HOUSE-RT 10									
	12/21/1981	SL100FM	30 0	80,085	222	60,066	2,890	0	0	62,956
JO0104	DRIVEWAY									
	05/13/1985	SL100FM	13 0	450	0	145	0	0	0	145
Subtotal: 1250 (2)				80,535	222	60,211	2,890	0	0	63,101
104										
Class: 1252										
'8	PAVE DRIVEWAY									
	07/09/1998	SL100FM	3 0	3,450	0	3,450	0	0	0	3,450

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Class: 1252</i>										
000020	CEMENT DRIVE ENTRANC	07/06/1998 SL100FM	3 0	2,950	0	2,950	0	0	0	2,950
12	WINDOW SHUTTER	09/14/1999 SL100FM	5 0	519	0	503	16	0	0	519
000105	SEPTIC TANK	02/28/1984 SL100FM	10 0	970	0	970	0	0	0	970
000107	IMPROVEMENTS	03/30/1982 SL100FM	30 0	17,145	48	12,769	571	0	0	13,340
000108	IMPROVEMENTS	11/01/1982 SL100FM	30 0	2,398	7	1,733	80	0	0	1,813
000111	IMPROVEMENTS	01/07/1985 SL100FM	30 0	3,327	9	2,108	165	0	0	2,273
000112	SEWAGE IMPROVEMENTS	08/19/1985 SL100FM	11 0	1,100	0	1,100	0	0	0	1,100
000116	CAR PORT	04/08/1988 SL100FM	7 0	1,799	0	1,799	0	0	0	1,799
000117	SEWER LINES	06/27/1988 SL100FM	10 0	960	0	960	0	0	0	960
000118	MOVE POWERLINE/BASEM	01/17/1989 SL100FM	30 0	346	1	183	7	0	0	190
000119	RENOVATE MENS BTH	02/15/1989 SL100FM	10 0	1,751	0	1,751	0	0	0	1,751
000120	ROOFING	03/29/1991 SL100FM	10 0	2,290	0	2,271	0	0	0	2,271
000194	5 TON HEAT PUMP	01/06/1999 SL100FM	5 0	1,900	0	1,900	0	0	0	1,900
000257	TRITON SMOKE DETECTO	04/17/2000 SL100FM	2 0	861	0	861	0	0	0	861
4	COMPRESSOR	05/01/2004 SL100FM	5 0	1,000	17	33	200	0	0	233
<i>Subtotal: 1252 (16)</i>				104	42,766	81	35,341	1,039	0	36,380
<i>Class: 1254</i>										
000009	HOYER LIFT & SLING	08/12/1999 SL100FM	2 0	1,908	0	1,908	0	0	0	1,908
15	BERBER CARPET	08/12/1996 SL100FM	3 0	1,940	0	1,940	0	0	0	1,940
000037	CHAIR SCALE	11/01/1996 SL100FM	3 0	519	0	519	0	0	0	519
000061	2 4-DRAWER CHESTS	08/07/1997 SL100FM	2 0	376	0	376	0	0	0	376
000064	BATHROOM REMODELING	12/06/1996 SL100FM	5 0	6,257	0	6,257	0	0	0	6,257
000065	BERBER CALICO CARPET	12/06/1996 SL100FM	2 0	1,300	0	1,300	0	0	0	1,300
000066	ACRY WHITE TUB	09/08/1999 SL100FM	3 0	432	0	432	0	0	0	432
000096	COMPUTER CABINET	10/22/1997 SL100FM	2 0	360	0	360	0	0	0	360
000126	AJES12DC HEAT,AIR CO	12/28/1999 SL100FM	3 0	660	0	660	0	0	0	660
000133	SECURITY SYSTEM	09/10/1982 SL100FM	10 0	420	0	420	0	0	0	420
000134	CASTAGNO APP/STOVE	06/30/1985 SL100FM	7 0	760	0	760	0	0	0	760
000137	SOFA & 4 RECLINERS	10/23/1997 SL100FM	2 0	1,700	0	1,700	0	0	0	1,700
000141	OAK CHAIRS(8)	03/04/1991 SL100FM	7 0	656	0	656	0	0	0	656
1	CARPET & KITCH FLOOR	07/01/2000 SL100FM	2 0	3,842	0	3,842	0	0	0	3,842
000196	SHOWER/COMMODE CHAIR	01/29/1998 SL100FM	3 0	1,495	0	1,495	0	0	0	1,495
000202	KITCHEN STOV	08/17/2000 SL100FM	3 0	375	0	375	0	0	0	375
000236	WASHING MACHINE	07/23/1999 SL100FM	2 0	400	0	400	0	0	0	400
000271	TABLE,CHAIRS,& LAMPS	08/13/1996 SL100FM	3 0	1,534	0	1,534	0	0	0	1,534
36	6 MATTRESSES	09/01/2001 SL100FM	2 0	480	0	480	0	0	0	480

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Class: 1254										
000335	DRYER									
	02/01/2003	SL100FM	2 0	299	0	213	86	0	0	299
40	MAYTAG WASHER									
	03/01/2003	SL100FM	2 0	319	0	213	106	0	0	319
000351	TABLE CHAIRS MISC									
	07/01/2003	SL100FM	2 0	3,241	135	1,621	1,620	0	0	3,241
000378	WHIRLPOOL DISHWASHER									
	06/01/2004	SL100FM	2 0	299	12	13	150	0	0	162
000404	Misc Furniture gh 4									
	06/01/2005	SL100FM	2 0	2,068	86	0	86	0	0	86
Subtotal: 1254 (24)										
				31,640	233	27,474	2,048	0	0	29,522
Class: 1255										
000063	PAVING DRIVEWAY									
	09/10/1997	SL100FM	2 0	2,287	0	2,287	0	0	0	2,287
000075	ENLARGE,PAVE DRIVEWAY									
	07/20/1998	SL100FM	3 0	2,462	0	2,462	0	0	0	2,462
000090	LANDSCAPING									
	10/26/1999	SL100FM	2 0	703	0	703	0	0	0	703
000143	ARCHITECTURAL SVCS									
	04/24/1992	SL100FM	30 0	10,500	29	4,260	350	0	0	4,610
000144	FIRE ALARM SYSTEM									
	02/14/1992	SL100FM	10 0	2,755	0	2,755	0	0	0	2,755
000145	BUILDING									
	04/24/1992	SL100FM	30 0	188,683	524	76,541	6,794	0	0	83,335
000146	LANDSCAPING									
	05/19/1992	SL100FM	15 0	2,692	15	2,163	180	0	0	2,343
17	MISCELLANEOUS									
	05/01/1992	SL100FM	30 0	2,841	8	1,156	95	0	0	1,251
000203	REPLACE BEAMS,JOISTS									
	08/17/2000	SL100FM	3 0	2,791	0	2,791	0	0	0	2,791
000204	REMODEL BATHROOM									
	09/10/2000	SL100FM	2 0	2,546	0	2,546	0	0	0	2,546
000247	ADDITIONS									
	06/30/1993	SL100FM	10 0	2,744	0	2,721	0	0	0	2,721
09	SPRIKLER SYSTEM HM 5									
	10/01/2001	SL100FM	10 0	6,750	56	1,856	675	0	0	2,531
000303	WHIRLPOOL TUB REMODE									
	02/01/2002	SL100FM	2 0	947	0	947	0	0	0	947
000304	KITCHEN FLOOR TILE									
	07/01/2001	SL100FM	2 0	173	0	173	0	0	0	173
000307	REPLACE JOISTS									
	04/01/2002	SL100FM	10 0	12,742	106	2,867	1,274	0	0	4,141
000371	(2) 3 TON HEATPUMPS									
	04/01/2004	SL100FM	5 0	2,700	45	135	540	0	0	675
Subtotal: 1255 (16)										
				244,316	784	106,363	9,908	0	0	116,271
Class: 1256										
000007	BERBER CARPET									
	11/18/1996	SL100FM	3 0	1,194	0	1,194	0	0	0	1,194
000030	HOYER LIFT & SLING									
	07/31/1999	SL100FM	2 0	1,902	0	1,902	0	0	0	1,902
000031	LANE WALLHUG CHAIR									
	08/13/1999	SL100FM	2 0	349	0	349	0	0	0	349
000067	2 TABLES,SOFA,CHAIR									
	09/06/1997	SL100FM	2 0	1,214	0	1,214	0	0	0	1,214
000089	2 5 DRAWER CHESTS									
	10/05/1999	SL100FM	2 0	450	0	450	0	0	0	450
000097	COMPUTER CABINET									
	10/22/1997	SL100FM	2 0	360	0	360	0	0	0	360
000100	BERBER CARPET+VINYL									
	10/14/1999	SL100FM	2 6	3,803	0	3,803	0	0	0	3,803
000149	CHESTS									
	10/19/1991	SL100FM	8 0	2,672	0	2,672	0	0	0	2,672
000150	CHAIRS									
	03/26/1992	SL100FM	7 0	660	0	653	0	0	0	653
000156	Dining Room Table									
	11/21/1995	SL100FM	3 0	695	0	695	0	0	0	695
05	FIRE ALARM SYSTEM									
	03/20/1999	SL100FM	3 0	897	0	897	0	0	0	897

Asset ID	Placed In Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
<i>Class: 1256</i>										
000249	MISCELLANEOUS									
	06/30/1993 SL100FM		10 0	1,010	0	1,002	0	0	0	1,002
	KIT,DINING RM.FLOORI									
	08/07/1996 SL100FM		3 0	2,764	0	2,764	0	0	0	2,764
000287	7 TWIN MATTRESSES									
	09/01/2001 SL100FM		2 0	560	0	560	0	0	0	560
000342	CARPETING GH 5									
	04/01/2003 SL100FM		5 0	6,120	102	1,530	1,224	0	0	2,754
000347	FREEZER GH 5									
	06/01/2003 SL100FM		2 0	439	0	238	201	0	0	439
000352	TABLE CHAIR MISC									
	07/01/2003 SL100FM		2 0	2,197	91	1,099	1,098	0	0	2,197
000366	MAYTAG WASHER									
	01/01/2004 SL100FM		2 0	474	20	119	237	0	0	356
000367	DRYER									
	01/01/2004 SL100FM		2 0	299	12	75	150	0	0	225
000379	FRIGDEDAIRE RANGE									
	06/01/2004 SL100FM		2 0	275	11	12	138	0	0	150
<i>Subtotal: 1256 (20)</i>				28,334	236	21,588	3,049	0	0	24,637
<i>Class: 1257</i>										
000132	SOFA & LOVESEAT									
	07/31/1998 SL100FM		2 0	801	0	801	0	0	0	801
000135	2 CHESTS4CHAIR2TABLE									
	07/30/1998 SL100FM		2 0	676	0	676	0	0	0	676
000140	SHOWER CENTER 5 RESP									
	08/17/1998 SL100FM		3 0	1,785	0	1,785	0	0	0	1,785
	REFRIGERATOR									
	08/23/2000 SL100FM		3 0	388	0	388	0	0	0	388
000279	3-TON HEAT PUMP									
	04/23/2001 SL100FM		5 0	3,200	53	2,080	640	0	0	2,720
000393	ALCOTT CARPET ADMIN									
	09/01/2004 SL100FM		5 0	1,710	29	0	286	0	0	286
000401	CISCO PIX ROUTER									
	05/01/2005 SL100FM		3 0	388	11	0	22	0	0	22
<i>total: 1257 (7)</i>				8,948	93	5,730	947	0	0	6,677
<i>Class: 1274</i>										
000101	CHERRY DESK									
	10/04/1999 SL100FM		3 0	356	0	356	0	0	0	356
000197	586-133-32m Computer									
	02/01/2000 SL100FM		3 0	1,875	0	1,875	0	0	0	1,875
000244	COMPAQ 330 CPU									
	12/27/2000 SL100FM		2 0	675	0	675	0	0	0	675
000248	DESK,CREDENZA, FILE									
	02/01/2000 SL100FM		3 0	660	0	660	0	0	0	660
000291	DELL LAPTOP P3 EXDIR									
	11/01/2001 SL100FM		3 0	1,175	0	1,045	130	0	0	1,175
000311	COMPAQ 1.3 CELERON									
	05/01/2002 SL100FM		3 0	550	0	397	152	0	0	549
000312	HP PC & MONITOR									
	06/01/2002 SL100FM		3 0	700	0	485	214	0	0	699
000316	DELL LAPTOP INSPIRON									
	10/01/2002 SL100FM		3 0	1,455	40	849	485	0	0	1,334
000317	DELL LAPTOP INSPIRON									
	10/01/2002 SL100FM		3 0	1,455	40	849	485	0	0	1,334
000318	DELL LAPTOP INSPIRON									
	10/01/2002 SL100FM		3 0	1,455	40	849	485	0	0	1,334
000319	DELL LAPTOP INSPIRON									
	10/01/2002 SL100FM		3 0	1,455	40	849	485	0	0	1,334
000320	DELL LAPTOP INSPIRON									
	10/01/2002 SL100FM		3 0	1,455	40	849	485	0	0	1,334
000321	DELL LAPTOP INSPIRON									
	10/01/2002 SL100FM		3 0	1,455	40	849	485	0	0	1,334
000325	OFFICE XP 6 COPIES									
	11/01/2002 SL100FM		3 0	240	7	133	80	0	0	213
000326	HP PC P4 1.8GHZ									
	11/01/2002 SL100FM		3 0	597	17	332	199	0	0	531
	SPOE OFFICE EQUIP									
	01/01/2003 SL100FM		3 0	950	26	476	317	0	0	793

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Class: 1274</i>										
000328	DELL DESK P4 2.4GHZ	01/01/2003 SL100FM	3 0	1,067	30	534	355	0	0	889
29	DELL LAP P4 1.7 KRIS	01/01/2003 SL100FM	3 0	1,289	36	645	430	0	0	1,075
000330	DELL LAP P4 1.7 KATH	01/01/2003 SL100FM	3 0	1,289	36	645	430	0	0	1,075
000331	DELL LAP P4 1.7 KIM	01/01/2003 SL100FM	3 0	1,289	36	645	430	0	0	1,075
000332	FS PHONE SYSTEM	01/01/2003 SL100FM	3 0	1,020	28	510	340	0	0	850
000333	SPOE OFFICE EQUIP	02/01/2003 SL100FM	3 0	580	16	273	193	0	0	466
000341	DELL LAP P4 2.4 JM	03/01/2003 SL100FM	3 0	1,314	37	584	439	0	0	1,023
000344	HP LAPTOP XT575	05/01/2003 SL100FM	3 0	1,298	36	505	432	0	0	937
000348	HP LAPTOP XT575	06/01/2003 SL100FM	3 0	1,298	36	469	432	0	0	901
000355	COMPAQ DESKTO	09/01/2003 SL100FM	3 0	798	22	258	230	0	0	488
000370	GYM EQUIPMENT	03/01/2004 SL100FM	3 0	47,430	1,318	5,270	15,811	0	0	21,081
000375	GYM EQUIPMENT	05/01/2004 SL100FM	3 0	9,285	258	516	3,095	0	0	3,611
000380	GYM EQUIPMENT	06/01/2004 SL100FM	3 0	7,339	204	204	2,446	0	0	2,650
000381	SONY LAPTOP (TINA)	06/01/2004 SL100FM	3 0	1,400	39	39	467	0	0	506
000390	GYM EQUIPMENT	08/01/2004 SL100FM	3 0	29,009	806	0	8,864	0	0	8,864
000394	GYM EQUIPMENT	09/01/2004 SL100FM	3 0	2,075	58	0	576	0	0	576
000403	CANON FAXPHONE	05/01/2005 SL100FM	3 0	309	9	0	17	0	0	17
<i>Subtotal: 1274 (33)</i>				124,597	3,295	22,625	38,988	0	0	61,613
<i>Class: 1294</i>										
000187	FILE	08/23/1983 SL100FM	15 0	120	0	119	0	0	0	119
000242	THINKPAD 1540 CELERO	02/01/2000 SL100FM	2 0	2,136	0	2,136	0	0	0	2,136
000246	DESKJET 810C PRINTER	02/01/2000 SL100FM	1 6	189	0	189	0	0	0	189
<i>Subtotal: 1294 (3)</i>				2,445	0	2,444	0	0	0	2,444
<i>Class: 1295</i>										
000044	WALL SCREEN PROJECTE	08/26/1997 SL100FM	1 0	370	0	370	0	0	0	370
000060	DESKJET 692C PRINTER	08/13/1997 SL100FM	2 0	350	0	350	0	0	0	350
000083	LASER FAX FCN00C	03/03/1997 SL100FM	5 0	1,195	0	1,195	0	0	0	1,195
000085	OVERHEAD PROJECTOR	03/31/1997 SL100FM	2 0	200	0	200	0	0	0	200
000091	3 CHAIRS-EXEC DIRECT	10/13/1999 SL100FM	3 0	761	0	761	0	0	0	761
000092	TRCTR 18.5/42" MOWER	05/09/1997 SL100FM	3 0	1,148	0	1,148	0	0	0	1,148
000098	FRIGIDAIRE AIRCONDIT	10/03/1997 SL100FM	2 0	350	0	350	0	0	0	350
000127	7 ZONE SUPV VIDEO TR	01/07/2000 SL100FM	2 0	897	0	897	0	0	0	897
000129	UMAX ASTRA SCANNER	01/18/2000 SL100FM	2 0	310	0	310	0	0	0	310
000139	2 DESKJET 692C PRINT	08/12/1998 SL100FM	2 0	580	0	580	0	0	0	580
000142	Desk with Hutch	09/25/1995 SL100FM	5 0	310	0	310	0	0	0	310
5	DESKJET 692C 2-PEN C	06/03/1997 SL100FM	3 0	350	0	350	0	0	0	350

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Net Additions Deletions	Ending Accum Depr
						Beginning Accum Depr	Current Dececciation	Net Sec 179/179A		
Class: 1295										
000188	NIMLOK TABLE DISPLAY									
	12/04/1997	SL100FM	3 0	820	0	820	0	0	0	820
05	GLASS BULLETIN									
	07/01/1985	SL100FM	10 0	185	0	185	0	0	0	185
000206	DESK 60X30									
	05/13/1987	SL100FM	7 0	225	0	225	0	0	0	225
000208	NIMLOK DISPLAY ADDIT									
	02/13/1998	SL100FM	3 0	687	0	687	0	0	0	687
000209	DESK 60X30									
	04/28/1987	SL100FM	9 0	225	0	225	0	0	0	225
000210	EXECUTIVE CHAIR									
	04/28/1987	SL100FM	9 0	105	0	105	0	0	0	105
000212	FOUR DRAWER FILE									
	04/28/1987	SL100FM	8 0	146	0	145	0	0	0	145
000215	LASERJET PRINTER,TAP									
	05/08/1998	SL100FM	2 0	757	0	757	0	0	0	757
000216	BOOKSHELVES									
	07/03/1987	SL100FM	10 0	400	0	400	0	0	0	400
000224	JHAN'S PRINTER DSKJE									
	06/02/1998	SL100FM	2 0	340	0	340	0	0	0	340
000226	COMPUTER,HUB &NETWAR									
	06/22/1999	SL100FM	2 0	2,235	0	2,235	0	0	0	2,235
000227	EX DIR DESK&CHAIRS									
	11/06/1990	SL100FM	7 0	1,661	0	1,661	0	0	0	1,661
000228	TV/VCR UNIT									
	11/16/1990	SL100FM	5 6	500	0	500	0	0	0	500
000230	15" MONITOR									
	06/21/1999	SL100FM	2 0	249	0	249	0	0	0	249
000231	ACCESS TRAINING PROG									
	06/08/1999	SL100FM	3 0	1,953	0	1,953	0	0	0	1,953
000232	20 CATH STACK CHAIRS									
	06/04/1999	SL100FM	2 0	681	0	681	0	0	0	681
000235	ACCESS TRAINING PROG									
	07/30/1999	SL100FM	3 0	630	0	630	0	0	0	630
000238	NOVEL BACKUP POWER									
	02/01/2000	SL100FM	2 0	730	0	730	0	0	0	730
000245	5 COMPAQ 330 CPU'S									
	12/27/2000	SL100FM	2 0	3,375	0	3,375	0	0	0	3,375
000262	NOBLEVIEW 17"MONITOR									
	01/09/2001	SL100FM	2 0	269	0	269	0	0	0	269
000263	7 64MB SDRAM MEMORY									
	01/09/2001	SL100FM	2 0	623	0	623	0	0	0	623
000283	Dynamics Acct Softwr									
	09/10/2001	SL100FM	5 0	17,741	296	10,053	3,548	0	0	13,601
000290	DELL SERVER DYNAMICS									
	10/01/2001	SL100FM	5 0	9,955	166	5,475	1,991	0	0	7,466
000296	HP 2200 PRINTER ADM									
	11/28/2001	SL100FM	3 0	800	0	712	88	0	0	800
000301	Dynamics Mag Media									
	12/30/2001	SL100FM	5 0	750	13	388	151	0	0	539
000302	DELL SERVER MAIN									
	01/01/2002	SL100FM	5 0	844	14	423	168	0	0	591
000308	SHREDDER									
	04/01/2002	SL100FM	3 0	300	0	225	75	0	0	300
000357	HP LAPTOP EXEC DIR									
	10/01/2003	SL100FM	3 0	1,350	38	338	451	0	0	789
000358	PROJECTOR									
	11/01/2003	SL100FM	3 0	948	26	211	316	0	0	527
000359	COLOR LASER OKI									
	11/01/2003	SL100FM	3 0	1,116	31	248	372	0	0	620
09	HP DESKTOP CLIENT FU									
	02/01/2004	SL100FM	3 0	898	25	125	300	0	0	425
Subtotal: 1295 (43)				58,319	608	41,814	7,460	0	0	49,274
Class: 1300										
00011	99 WHITE DODGE VAN									
	07/01/2000	SL100FM	3 0	18,589	0	18,389	0	0	0	18,389
00078	99 WHITE DODGE VAN									
	09/29/1999	SL100FM	5 0	32,325	0	31,054	1,071	0	0	32,125
01	1986 FORD PICKUP									
	01/07/2000	SL100FM	3 0	0	0	3,700	0	0	-3,700	0

Asset ID	Placed In Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
<i>Class: 1300</i>										
000174	96 TEAL DODGE CARAVA									
	07/11/1996 SL100FM		5 0	16,047	0	15,797	0	0	0	15,797
13	'98 DODGE VAN WHITE									
	05/29/1998 SL100FM		5 0	21,039	0	20,789	0	0	0	20,789
000233	'98 WHITE DODGE/LIFT									
	06/02/1999 SL100FM		5 0	24,660	0	24,460	0	0	0	24,460
000237	TRUE LINE TRAILER									
	08/21/1990 SL100FM		5 8	1,415	0	1,415	0	0	0	1,415
000258	2000 WHITE DODGE VAN									
	12/15/2000 SL100FM		3 0	32,045	0	31,795	0	0	0	31,795
000281	2000 RED DODGE VAN									
	07/14/2001 SL100FM		3 0	21,167	42.525 961.176	0	20,917	0	0	20,917
000300	2001 FORD SHUTLE BUS									
	12/30/2001 SL100FM		5 0	42,322	701	21,736	8,414	0	0	30,150
000314	2001 DODGE VAN& LIFT									
	08/02/2002 SL100FM		3 0	22,538	104	14,239	7,429	0	0	21,668
000353	2003 FORD WHITE VAN									
	07/01/2003 SL100FM		3 0	24,723	680	8,158	8,158	0	0	16,316
000354	INSTAL LIFT '03 FORD									
	07/01/2003 SL100FM		3 0	967	103 207	322	322	0	0	644
000387	2004 FORD F150 MAINT									
	07/01/2004 SL100FM		5 0	17,039	801	280	0	3,358	0	3,358
Less Disposals	Adjustment to eliminate cost values of disposed assets									
					0					
Subtotal: 1300 (15)				274,876	2,307	212,771	28,752	0	-3,700	237,823
Grand Total				1,892,278	11,742	914,028	142,341	0	-3,700	1,052,669

Note: There may be differences due to rounding.

Community Support Services
 Depreciation Expense [Depreciation]
 GAAP
 For the Period June 1, 2005 to June 30, 2005

Class	Book Cost	Depreciation This Period	YEAR TO DATE				
			Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
1210	91,344 ✓	0	0	0	0	0	0
1212	88,184 ✓	245	55,845	2,940	0	0	58,785
1214	179,001 ✓	1,059	112,757	12,521	0	0	125,278
1216	44,150 ✓	673	19,802	7,173	0	0	26,975
1234	450 ✓	0	450	0	0	0	450
1235	381,515 ✓	1,087	34,774	13,040	0	0	47,814
1237	13,517 ✓	48	10,921	1,811	0	0	12,732
1240	131,257 ✓	365	103,180	4,742	0	0	107,922
1242	42,450 ✓	243	19,887	2,870	0	0	22,757
1244	23,634 ✓	163	20,051	2,163	0	0	22,214
1250	80,535 ✓	222	60,211	2,890	0	0	63,101
1252	42,766 ✓	81	35,341	1,039	0	0	36,380
1254	31,640 ✓	233	27,474	2,048	0	0	29,522
1255	244,316 ✓	784	106,363	9,908	0	0	116,271
1256	28,334 ✓	236	21,588	3,049	0	0	24,637
1257	8,948 ✓	93	5,730	947	0	0	6,677
1274	124,597 ✓	3,295	22,625	38,988	0	0	61,613
1294	2,445 ✓	0	2,444	0	0	0	2,444
1295	58,319 ✓	608	41,814	7,460	0	0	49,274
	274,876 ✓	2,307	212,771	28,752	0	-3,700	237,823
Grand Total	1,892,278 ✓	11,742	914,028	142,341	0	-3,700	1,052,669

Note: There may be differences due to rounding.

per GIL
diff

1,892,278
5 See AJE #5

per GIL 142,543
diff 202 See AJE #5

Community Support Services
Gain and Loss
GAAP
For the Period July 1, 2004 to June 30, 2005

Asset ID	Placed in Service	Date Disposed	Unadjusted Basis	Depreciation Allowed or Allowable	Proceeds	Ordinary Gain (Loss)	Capital Gain (Loss)	Total Recog. Gain (Loss)
<i>Depr Exp GL Acct #: (no value)</i>								
000151	1986 FORD PICKUP							
	01/07/2000	08/17/2004	3,800	3,700	800	700	0	700
<i>Subtotal: (no value) (1)</i>			3,800	3,700	800	700	0	700
Grand Total			3,800	3,700	800	700	0	700

Note: There may be differences due to rounding.