

Return of Organization Exempt From Income Tax

2005

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 2005 calendar year, or tax year beginning 7/01, 2005, and ending 6/30, 2006

- B** Check if applicable
- Address change
 - Name change
 - Initial return
 - Final return
 - Amended return
 - Application pending

Please use IRS label or print or type See specific instructions.

SOBRIETY HOUSE, INC.
107 ACOMA ST
DENVER, CO 80223

D Employer Identification Number
84-0575023

E Telephone number
303-722-5746

F Accounting method Cash Accrual
 Other (specify) _____

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? Yes No
(If 'No', attach a list See instructions)
- H (d)** Is this a separate return filed by an organization covered by a group ruling? Yes No

G Web site: N/A

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 chooses to file a return, be sure to file a complete return. Some states require a complete return.

I Group Exemption Number

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

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 1,092,731.

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

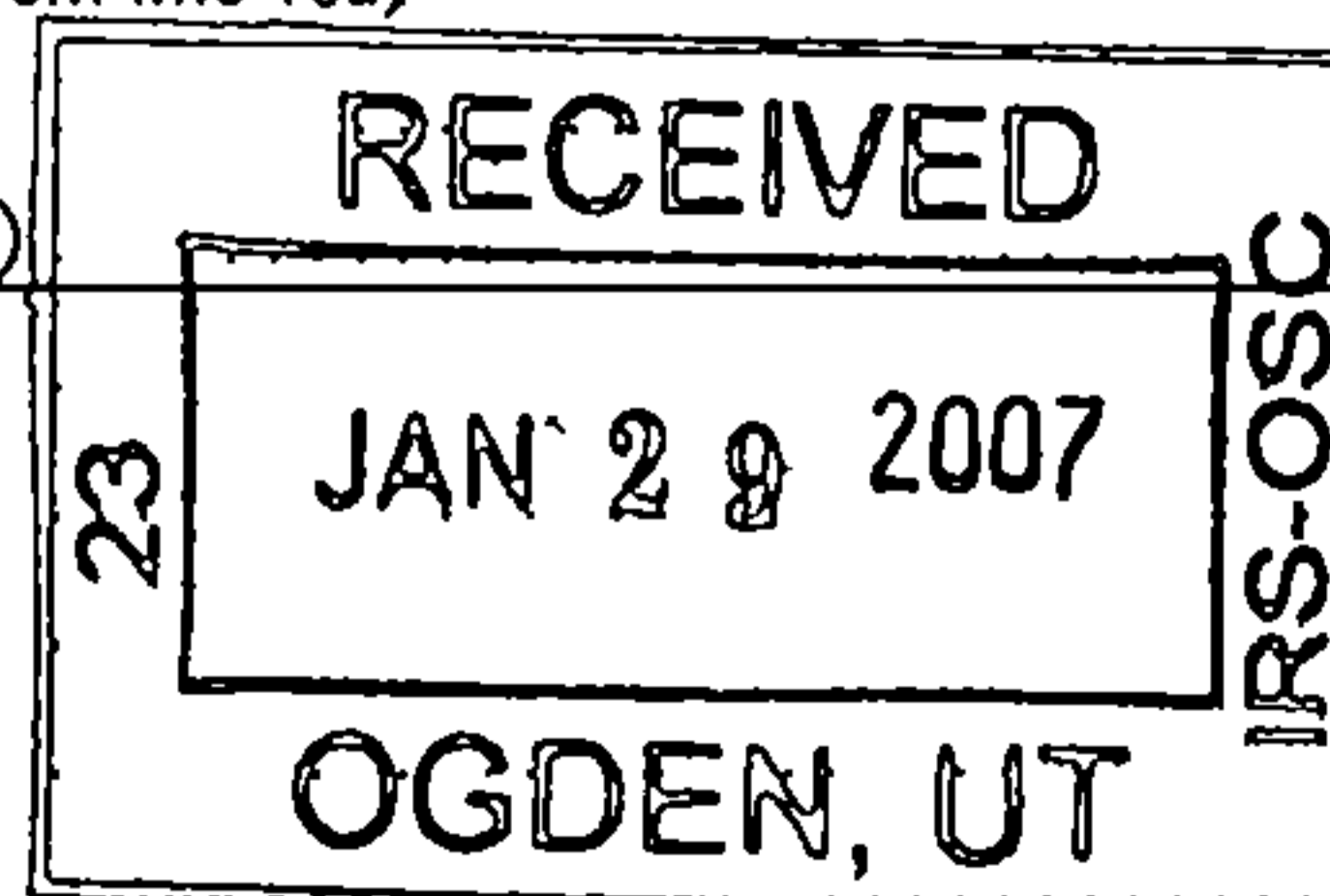
SCANNED FEB 07 2007

REVENUE

EXPENSES

ASSETS

1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1 a	<u>26,008.</u>		
b	Indirect public support	1 b			
c	Government contributions (grants)	1 c			
d	Total (add lines 1a through 1c) (cash \$ <u>22,508.</u> noncash \$ <u>3,500.</u>)	1 d		<u>26,008.</u>	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		<u>924,487.</u>	
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4		<u>17,722.</u>	
5	Dividends and interest from securities	5		<u>6,811.</u>	
6a	Gross rents	6 a			
b	Less rental expenses	6 b			
c	Net rental income or (loss) (subtract line 6b from line 6a)	6 c			
7	Other investment income (describe <u>SEE STATEMENT 1</u>)	7		<u>36,855.</u>	
8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
		<u>74,211.</u>	8 a		
b	Less cost or other basis and sales expenses	<u>74,691.</u>	8 b		
c	Gain or (loss) (attach schedule <u>STATEMENT 2</u>)	<u>-480.</u>	8 c		
d	Net gain or (loss) (combine line 8c, columns (A) and (B))		8 d	<u>-480.</u>	
9	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>				
a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9 a			
b	Less direct expenses other than fundraising expenses	9 b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9 c			
10a	Gross sales of inventory, less returns and allowances	10 a			
b	Less cost of goods sold	10 b			
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10 c			
11	Other revenue (from Part VII, line 103)	11		<u>6,637.</u>	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		<u>1,018,040.</u>	
13	Program services (from line 44, column (B))	13		<u>710,348.</u>	
14	Management and general (from line 44, column (C))	14		<u>91,809.</u>	
15	Fundraising (from line 44, column (D))	15		<u>19,912.</u>	
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 16 and 44, column (A))	17		<u>822,069.</u>	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		<u>195,971.</u>	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		<u>1,588,892.</u>	
20	Other changes in net assets or fund balances (attach explanation <u>SEE STATEMENT 3</u>)	20		<u>-16,379.</u>	
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		<u>1,768,484.</u>	



P 21

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

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I</i>		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (att sch) (cash \$ _____) non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	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 76,379.	54,993.	21,386.	0.
26	Other salaries and wages	26 334,511.	292,199.	36,114.	6,198.
27	Pension plan contributions	27			
28	Other employee benefits	28 26,775.	23,830.	2,945.	
29	Payroll taxes	29 34,820.	29,895.	4,451.	474.
30	Professional fundraising fees	30			
31	Accounting fees	31 15,053.		15,053.	
32	Legal fees	32			
33	Supplies	33 14,254.	12,971.	1,283.	
34	Telephone	34 5,644.	5,136.	508.	
35	Postage and shipping	35			
36	Occupancy	36			
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42 43,330.	39,430.	3,900.	
43	Other expenses not covered above (itemize)				
a	SEE STATEMENT 4	43a 271,303.	251,894.	6,169.	13,240.
b	-----	43b			
c	-----	43c			
d	-----	43d			
e	-----	43e			
f	-----	43f			
g	-----	43g			
44	Total functional expenses Add lines 22 through 43 (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)	44 822,069.	710,348.	91,809.	19,912.

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 \$ _____

BAA

Part III Statement of Program Service Accomplishments

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.

What is the organization's primary exempt purpose? SUBSTANCE ABUSE REHABILITATION 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.)	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others.)
a <u>ALCOHOL AND SUBSTANCE ABUSE TREATMENT IN RESIDENTIAL SETTING FOR MEN AND WOMEN.</u> ----- ----- ----- (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	710,348.
b ----- ----- ----- (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	
c ----- ----- ----- (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	
d ----- ----- ----- (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	
e Other program services (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	710,348.

BAA

Part IV Balance Sheets (See Instructions)

		(A)		(B)
		Beginning of year		End of year
ASSETS	45 Cash – non-interest-bearing	12,434.	45	14,320.
	46 Savings and temporary cash investments	429,471.	46	392,993.
	47a Accounts receivable	47a 107,377.		
	b Less allowance for doubtful accounts	47b	68,646.	47c 107,377.
	48a Pledges receivable	48a		
	b Less allowance for doubtful accounts	48b		48c
	49 Grants receivable			49
	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		8,695.	53 11,897.
	54 Investments – securities (attach schedule) SEE ST 5 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		543,201.	54 733,506.
	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 1,335,941.		
	b Less accumulated depreciation (attach schedule) STATEMENT 6	57b 809,095.	545,175.	57c 526,846.
	58 Other assets (describe <input type="checkbox"/>)			58
59 Total assets (must equal line 74) Add lines 45 through 58		1,607,622.	59 1,786,939.	
LIABILITIES	60 Accounts payable and accrued expenses		12,196.	60 7,335.
	61 Grants payable			61
	62 Deferred revenue			62
	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)			64b
	65 Other liabilities (describe <input type="checkbox"/> SEE STATEMENT 7)		6,534.	65 11,120.
	66 Total liabilities. Add lines 60 through 65		18,730.	66 18,455.
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		1,488,479.	67 1,667,572.
	68 Temporarily restricted		100,413.	68 100,912.
	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)		1,588,892.	73 1,768,484.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73		1,607,622.	74 1,786,939.	

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	1,009,111.
b	Amounts included on line a but not on Part I, line 12			
	1 Net unrealized gains on investments	b1		-16,379.
	2 Donated services and use of facilities	b2		7,450.
	3 Recoveries of prior year grants	b3		
	4 Other (specify) _____	b4		
	Add lines b1 through b4		b	-8,929.
c	Subtract line b from line a		c	1,018,040.
d	Amounts included on Part I, line 12, but not on line a:			
	1 Investment expenses not included on Part I, line 6b	d1		
	2 Other (specify) _____	d2		
	Add lines d1 and d2		d	
e	Total revenue (Part I, line 12) Add lines c and d		e	1,018,040.

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

a	Total expenses and losses per audited financial statements		a	829,519.
b	Amounts included on line a but not on Part I, line 17			
	1 Donated services and use of facilities	b1		7,450.
	2 Prior year adjustments reported on Part I, line 20	b2		
	3 Losses reported on Part I, line 20	b3		
	4 Other (specify) _____	b4		
	Add lines b1 through b4		b	7,450.
c	Subtract line b from line a		c	822,069.
d	Amounts included on Part I, line 17, but not on line a:			
	1 Investment expenses not included on Part I, line 6b	d1		
	2 Other (specify) _____	d2		
	Add lines d1 and d2		d	
e	Total expenses (Part I, line 17) Add lines c and d		e	822,069.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated) (See the 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 plans	(E) Expense account and other allowances
SEE STATEMENT 8		76,379.	0.	0.

Part VI Other Information (continued)		Yes	No
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	
82 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)		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83 b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84 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 a	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		N/A
85 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			
85 c	Dues, assessments, and similar amounts from members		N/A
85 d	Section 162(e) lobbying and political expenditures		N/A
85 e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		N/A
85 f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		N/A
85 g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		N/A
85 h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		N/A
86 a	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12		N/A
86 b	Gross receipts, included on line 12, for public use of club facilities		N/A
87 a	501(c)(12) organizations Enter a Gross income from members or shareholders		N/A
87 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		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 ▶ 0., section 4912 ▶ 0., section 4955 ▶ 0.		
89 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 ▶ NONE		
90 b	Number of employees employed in the pay period that includes March 12, 2005 (See instructions)		0
91 a	The books are in care of ▶ WILLIAM DOLAN Telephone number ▶ 303-722-5746 Located at ▶ 107 ACOMA ST., DENVER, CO, ZIP + 4 ▶ 80223		
91 b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country ▶		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Statements			
91 c	At any time during the calendar year, did the organization maintain an office outside of the United States? If 'Yes,' enter the name of the foreign country ▶		X
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92	N/A	▶ <input type="checkbox"/>

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

	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	
Note: Enter gross amounts unless otherwise indicated					
93 Program service revenue.					
a CLIENT FEES					258,248.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					666,239.
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	17,722.	
96 Dividends & interest from securities			14	6,811.	
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					
99 Other investment income			15	36,855.	
100 Gain or (loss) from sales of assets other than inventory					-480.
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a					
b MISCELLANEOUS			3	6,637.	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				68,025.	924,007.
105 Total (add line 104, columns (B), (D), and (E))					992,032.

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 the 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)
N/A	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the 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
N/A	%			
	%			
	%			
	%			

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

Please Sign Here

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.

Signature of officer: William A. Dolan Date: 1-22-2007

Type or print name and title: William A. Dolan

Paid Preparer's Use Only

Preparer's signature: Cynthia L. Dudden, CPA Date: 1-15-07 Check if self-employed: Preparer's SSN or PTIN (See General Instruction W): P00171079

Firm's name (or yours if self-employed), address, and ZIP + 4: PITTENGER GRACEY DUDDEN, P.C.
5335 W 48TH AVE., STE. 100
DENVER, CO 80212-2709 EIN: 84-1290403 Phone no: (303) 455-7323

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 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.**

OMB No 1545-0047

2005

Name of the organization: **SOBRIETY HOUSE, INC.** Employer identification number: **84-0575023**

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	▶	0		

Part II – A 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	▶	0

Part II – B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms If there are none, enter 'None ' See instructions)

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

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 ▶ \$ <u>N/A</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)		X
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		
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	
SEE STATEMENT 9		
b Do you have a section 403(b) annuity plan for your employees?		X
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?		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) Check the box that describes the type of supporting organization **▶** Type 1 Type 2 Type 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) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	78,707.	63,856.	33,861.	18,243.	194,667.
16 Membership fees received					0.
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	781,733.	766,720.	663,613.	552,972.	2,765,038.
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	29,850.	20,106.	16,409.	20,141.	86,506.
19 Net income from unrelated business activities not included in line 18					0.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0.
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.					0.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE STMT 10	7,404.	5,996.	7,285.	4,061.	24,746.
23 Total of lines 15 through 22	897,694.	856,678.	721,168.	595,417.	3,070,957.
24 Line 23 minus line 17	115,961.	89,958.	57,555.	42,445.	305,919.
25 Enter 1% of line 23	8,977.	8,567.	7,212.	5,954.	
26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24				26a 6,118.
	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 2001 through 2004 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 305,919.
	d Add Amounts from column (e) for lines	18 86,506.	19		26d 111,252.
		22 24,746.	26b		
	e Public support (line 26c minus line 26d total)				26e 194,667.
	f Public support percentage (line 26e (numerator) divided by line 26c (denominator))				26f 63.63 %
27 Organizations described on line 12: N/A					
	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.				
	(2004)	(2003)	(2002)	(2001)	
	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 11b, 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.				
	(2004)	(2003)	(2002)	(2001)	
	c Add Amounts from column (e) for lines	15	16		27c
		17	20	21	27d
	d Add Line 27a total and line 27b total				27e
	e Public support (line 27c total minus line 27d total)				27f
	f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)				27g %
	g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				27h %
	h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))				

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, 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) ----- ----- -----		
32	Does the organization maintain the following		
	a Records indicating the racial composition of the student body, faculty, and administrative staff?		
	b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
	c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
	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) ----- -----		
33	Does the organization discriminate by race in any way with respect to		
	a Students' rights or privileges?		
	b Admissions policies?		
	c Employment of faculty or administrative staff?		
	d Scholarships or other financial assistance?		
	e Educational policies?		
	f Use of facilities?		
	g Athletic programs?		
	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?		
	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		
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		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
(The term 'expenditures' means amounts paid or incurred)															
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 –														
	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">If the amount on line 40 is –</td> <td style="width: 50%;">The lobbying nontaxable amount is –</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </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	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	\$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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities (See instructions)
 (For reporting only by organizations that did not complete Part VI-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		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
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

SOBRIETY HOUSE, INC.

84-0575023

STATEMENT 1
FORM 990, PART I, LINE 7
OTHER INVESTMENT INCOME

INVESTMENT ROYALTIES

TOTAL	\$	36,855.
	\$	<u>36,855.</u>

STATEMENT 2
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE:	74,211.
COST OR OTHER BASIS:	74,691.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES	\$	<u>-480.</u>
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TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES	\$	<u>-480.</u>
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STATEMENT 3
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

NET UNREALIZED LOSS ON INVESTMENTS

TOTAL	\$	<u>-16,379.</u>
	\$	<u>-16,379.</u>

STATEMENT 4
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
BUILDING AND SECURITY	14,117.	14,117.		
CONTRACT LABOR	49,519.	49,519.		
EDUCATION	669.	669.		
FOOD	52,829.	52,829.		
FUNDRAISING	13,240.			13,240.
HOUSEHOLD SERVICE	689.	689.		
INSURANCE	15,422.	9,253.	6,169.	
MEDICAL	17,485.	17,485.		
MISCELLANEOUS	2,202.	2,202.		
OFFICE EXPENSE	20,420.	20,420.		
PERMITS AND LICENSES	657.	657.		
PROGRAM EXPENSE	3,446.	3,446.		
SCHOLARSHIPS	5,365.	5,365.		
TAXES - PROPERTY	6,909.	6,909.		
TRANSPORTATION	4,310.	4,310.		
UTILITIES	57,380.	57,380.		
WORKMAN'S COMPENSATION	6,644.	6,644.		
TOTAL	\$ <u>271,303.</u>	\$ <u>251,894.</u>	\$ <u>6,169.</u>	\$ <u>13,240.</u>

SOBRIETY HOUSE, INC.

84-0575023

**STATEMENT 5
FORM 990, PART IV, LINE 54
INVESTMENTS - SECURITIES**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
NOBEL/SYSCO STOCK	MARKET VALUE	\$ 158,912.
WAGNER INVESTMENTS	MARKET VALUE	300,453.
	TOTAL	\$ 459,365.

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
WAGNER INVESTMENTS	MARKET VALUE	191,791.
	TOTAL	\$ 191,791.

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
WAGNER INVESTMENTS	MARKET VALUE	82,350.
	TOTAL	\$ 82,350.

TOTAL INVESTMENTS - SECURITIES \$ 733,506.

**STATEMENT 6
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT**

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>
AUTOMOBILES / TRANSPORTATION EQUIPMENT	\$ 12,500.	\$ 6,875.	\$ 5,625.
FURNITURE AND FIXTURES	158,566.	141,911.	16,655.
MACHINERY AND EQUIPMENT	29,019.	21,664.	7,355.
BUILDINGS	967,702.	638,645.	329,057.
LAND	168,154.		168,154.
TOTAL	<u>\$ 1,335,941.</u>	<u>\$ 809,095.</u>	<u>\$ 526,846.</u>

**STATEMENT 7
FORM 990, PART IV, LINE 65
OTHER LIABILITIES**

PAYROLL TAXES PAYABLE	\$ 6,395.
PROPERTY TAXES PAYABLE	2,225.
SECURITY DEPOSITS PAYABLE	2,500.
TOTAL	<u>\$ 11,120.</u>

SOBRIETY HOUSE, INC.

84-0575023

STATEMENT 8
FORM 990, PART V-A
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LOUIS DOYLE DENVER, CP	PRESIDENT 3	\$ 0.	\$ 0.	\$ 0.
CHARLES DARRAH DENVER, CO	VICE PRESIDENT 3	0.	0.	0.
RALPH ROUND DENVER, CO	SECRETARY 3	0.	0.	0.
WILLIAM DOLAN DENVER, CO	EXECUTIVE DIREC 40	76,379.	0.	0.
BETH WRIGHT DENVER, CO	DIRECTOR 2	0.	0.	0.
GEORGE THOMAS DENVER, CO	TREASURER 2	0.	0.	0.
THOMAS SNYDER DENVER, CO	LEGAL CNSL 4	0.	0.	0.
BRETT KESSLER DENVER, CO	DIRECTOR 2	0.	0.	0.
WENDE SEEVER ARVADA, CO	DIRECTOR 2	0.	0.	0.
KENDALL JOHNSON DENVER, CO	DIRECTOR 2	0.	0.	0.
JOE PAHL DENVER, CO	DIRECTOR 2	0.	0.	0.
DANIEL ANTHONE DENVER, CO	DIRECTOR 2	0.	0.	0.

SOBRIETY HOUSE, INC.

84-0575023

STATEMENT 8 (CONTINUED)
FORM 990, PART V-A
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
KIT WILLIAMS MORRISON, CO	DIRECTOR 2	\$ 0.	\$ 0.	\$ 0.
	TOTAL	<u>\$ 76,379.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 9
SCHEDULE A, PART III, LINE 3
QUALIFICATIONS OF RECIPIENTS RECEIVING GRANTS OR LOANS

SCHOLARSHIPS ARE AVAILABLE TO ALL PROGRAM CLIENTS OR STAFF WHO HAVE PROVEN THEIR NEED AND SUCCESS WITHIN THE PROGRAM. IN ADDITION TO CANDIDATE APPLICATION, EVALUATIONS AND RECOMMENDATIONS ARE RECEIVED FROM CLIENT COUNSELORS AND SUPERVISORS. THE SCHOLARSHIP COMMITTEE REVIEWS CANDIDATE INFORMATION AND CLASS SELECTION PRIOR TO APPROVAL OR DENIAL. SCHOLARSHIPS ARE AWARDED ONE CLASS AT A TIME FOR TUITION AND RELATED FEES.

STATEMENT 10
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

<u>DESCRIPTION</u>	<u>(A) 2004</u>	<u>(B) 2003</u>	<u>(C) 2002</u>	<u>(D) 2001</u>	<u>(E) TOTAL</u>
MISCELLANEOUS	\$ 7,404.	\$ 5,996.	\$ 7,285.	\$ 4,061.	\$ 24,746.
TOTAL	<u>\$ 7,404.</u>	<u>\$ 5,996.</u>	<u>\$ 7,285.</u>	<u>\$ 4,061.</u>	<u>\$ 24,746.</u>

WAGNER Investment Management, Inc

Wagner Investment Management, Inc.

REALIZED GAINS AND LOSSES

Sobriety House, Inc.

Attn: Lou Doyle

353900

From 07-01-05 Through 06-30-06

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
12-20-04	07-06-05	40.000	ETHAN ALLEN INTERIORS	1,524.00		1,322.17	-201.83	
03-01-05	07-06-05	40.000	ETHAN ALLEN INTERIORS	1,419.06		1,322.17	-96.89	
12-20-04	08-01-05	25.000	ELECTRONIC ARTS	1,515.00		1,439.53	-75.47	
03-01-05	08-01-05	20.000	ELECTRONIC ARTS	1,296.40		1,151.62	-144.78	
04-21-05	08-01-05	15.000	ELECTRONIC ARTS	748.05		863.72	115.67	
12-20-04	08-19-05	30.000	G A P INC	600.60		588.50	-12.10	
03-01-05	08-19-05	25.000	G A P INC	537.50		490.42	-47.08	
07-21-05	09-01-05	1,400.000	VANGUARD SHORT TERM INVT GRADE FD	14,770.00		14,840.00	70.00	
12-20-04	11-02-05	40.000	DELL INC	1,672.00		1,171.23	-500.77	
07-20-05	11-02-05	15.000	DELL INC	622.95		439.21	-183.74	
03-01-05	11-02-05	35.000	DELL INC	1,407.70		1,024.83	-382.87	
09-01-05	11-02-05	60.000	DELL INC	2,109.00		1,756.85	-352.15	
12-20-04	11-21-05	50.000	PATTERSON COMP INC	2,106.69		1,747.74	-358.95	
03-01-05	11-21-05	25.000	PATTERSON COMP INC	1,251.25		873.87	-377.38	
07-20-05	11-21-05	15.000	PATTERSON COMP INC	632.99		524.32	-108.67	
09-01-05	11-21-05	55.000	PATTERSON COMP INC	2,276.45		1,922.52	-353.93	
09-01-05	12-07-05	15.000	MOODY'S CORP	745.50		893.66	148.16	
09-01-05	12-07-05	5.000	PROGRESSIVE CORP	486.70		600.62	113.92	
12-20-04	12-07-05	25.000	FASTENAL	764.75		987.96	223.21	
09-01-05	12-27-05	10.000	PEABODY ENERGY CO	722.90		804.27	81.37	
12-20-04	12-27-05	10.000	EMERSON ELECTRIC	694.50		759.47	64.97	
12-20-04	12-27-05	10.000	FASTENAL	305.90		391.49	85.59	
09-01-05	12-27-05	20.000	ROBERT HALF INTL	671.60		758.98	87.38	
03-01-05	02-01-06	40.000	JOHNSON & JOHNSON	2,673.20		2,314.51	-358.69	
09-01-05	02-01-06	35.000	JOHNSON & JOHNSON	2,209.20		2,025.19	-184.01	
12-27-05	02-01-06	15.000	JOHNSON & JOHNSON	908.25		867.94	-40.31	
12-20-04	02-10-06	20.000	ABBOTT LABS	927.48		841.97	-85.51	

WAGNER Investment Management, Inc

Wagner Investment Management, Inc.

REALIZED GAINS AND LOSSES

Sobriety House, Inc.

Attn: Lou Doyle

353900

From 07-01-05 Through 06-30-06

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
12-20-04	02-10-06	50.000	ESTEE LAUDER COMPANIES CL A	2,323.00	1,874.26	-448.74	
03-01-05	02-10-06	30.000	ESTEE LAUDER COMPANIES CL A	1,326.21	1,124.55	-201.66	
12-20-04	02-10-06	20.000	GENERAL ELEC CO	743.00	662.18	-80.82	
03-01-05	02-10-06	10.000	KIMBERLY CLARK	669.70	572.52	-97.18	
09-01-05	02-10-06	40.000	LIFEPOINT HOSPS INC.	1,806.80	1,267.62	-539.18	
03-01-05	02-10-06	25.000	LIFEPOINT HOSPS INC.	1,013.25	792.26	-220.99	
09-01-05	04-04-06	30.000	O REILLY AUTO	810.90	1,098.69	287.79	
09-01-05	04-04-06	10.000	MOODYS CORP	497.00	726.68	229.68	
12-20-04	04-04-06	5.000	KIMBERLY CLARK	321.35	291.74	-29.61	
03-01-05	04-04-06	20.000	KIMBERLY CLARK	1,339.40	1,166.97	-172.43	
09-01-05	04-04-06	30.000	PEABODY ENERGY CO	1,084.35	1,531.94	447.59	
09-01-05	04-04-06	25.000	SCHLUMBERGER LTD	2,132.75	3,200.66	1,067.91	
12-20-04	04-04-06	15.000	FASTENAL	458.85	733.22	274.37	
09-01-05	04-04-06	15.000	JACOBS ENGR GRP INC	933.00	1,302.69	369.69	
09-01-05	04-04-06	20.000	JABIL CIRCUIT, INC.	588.80	845.78	256.98	
12-20-04	04-04-06	40.000	CISCO SYSTEMS	764.80	857.61	92.81	
12-20-04	04-04-06	20.000	ECOLAB INC	689.80	774.58	84.78	
12-07-05	04-04-06	30.000	PETSMART INC	720.05	835.77	115.72	
09-01-05	04-04-06	25.000	MSCI EAFE INDEX FND	1,419.75	1,649.70	229.95	
09-01-05	04-04-06	40.000	AMERICAN POWER CONVERSION	1,039.20	909.97	-129.23	
09-01-05	04-04-06	20.000	RUSSELL 2000 VALUE INDEX ISHARES	1,333.40	1,493.95	160.55	
12-20-04	06-27-06	5.000	WELLS FARGO - NEW	310.80	326.29	15.49	
12-20-04	06-27-06	20.000	ORACLE	276.20	288.39	12.19	
09-01-05	06-27-06	20.000	MICROSOFT CORP	545.40	458.79	-86.61	

WAGNER Investment Management, Inc.

REALIZED GAINS AND LOSSES

Sobriety House, Inc.

Attn: Lou Doyle

353900

From 07-01-05 Through 06-30-06

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
12-20-04	06-27-06	10.000	ECOLAB INC	344.90		404.78		59.88
12-20-04	06-27-06	5.000	KIMBERLY CLARK	321.35		304.59		-16.76
12-27-05	06-27-06	10.000	LIFEPOINT HOSPS INC.	379.40		316.81	-62.59	
09-01-05	06-27-06	30.000	B J SERVICES	945.55		1,061.69	116.14	
03-01-05	06-27-06	10.000	GOLDEN WEST FINL	622.80		723.70		100.90
12-20-04	06-27-06	15.000	GENERAL ELEC CO	557.25		494.40		-62.85
06-08-05	06-27-06	10.000	PEABODY ENERGY CO	246.80		515.19		268.39
09-01-05	06-27-06	10.000	PEABODY ENERGY CO	361.45		515.18	153.73	
09-01-05	06-27-06	10.000	ROBERT HALF INTL	335.80		403.29	67.49	
08-10-05	06-27-06	10.000	AIR PRODUCTS & CHEM	611.85		627.58	15.73	
09-01-05	06-27-06	15.000	QUEST DIAGNOSTICS	755.40		890.70	135.30	
09-01-05	06-27-06	10.000	WALGREEN	461.00		441.49	-19.51	
TOTAL GAINS							4,493.96	1,059.37
TOTAL LOSSES							-5,136.57	-896.72
				74,690.94		74,210.97	-642.62	162.65
TOTAL REALIZED GAIN/LOSS								-479.97
NO CAPITAL GAINS DISTRIBUTIONS								