

Return of Organization Exempt From Income Tax

2006

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

Department of the Treasury Internal Revenue Service

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

A For the 2006 calendar year, or tax year beginning Jul 1, 2006, and ending Jun 30, 2007

- 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.
Number and street (or P O box if mail is not delivered to street addr) Room/suite: 2312 ANNIE BAXTER AVE.
City, town or country State ZIP code + 4: JOPLIN MO 64804

D Employer Identification Number: 43-1121898
E Telephone number: (417) 624-4515
F Accounting method: Cash [] Accrual [X] 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 [X]
H (b) If 'Yes,' enter number of affiliates
H (c) Are all affiliates included? Yes [] No []
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): [X] 501(c) 3 (insert no) [] 4947(a)(1) or [] 527

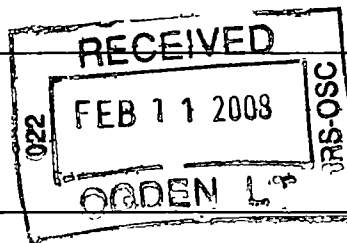
K Check here [] if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000

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: 6,070,123.

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

Table with 21 rows and 4 columns: Description, (A) Securities, (B) Other, Total. Includes revenue items like contributions, program service revenue, and expenses like program services and management.



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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
22a Grants paid from donor advised funds (attach sch) (cash \$ _____) non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a				
22b Other grants and allocations (att sch) (cash \$ _____) non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25a Compensation of current officers, directors, key employees, etc listed in Part V-A (attach sch) See L-25a Stmt	25a	118,074.	0.	118,074.	0.
b Compensation of former officers, directors, key employees, etc listed in Part V-B (attach sch)	25b				
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c				
26 Salaries and wages of employees not included on lines 25a, b, and c	26	4,062,140.	3,728,209.	333,931.	0.
27 Pension plan contributions not included on lines 25a, b, and c	27				
28 Employee benefits not included on lines 25a - 27	28	690,453.	607,310.	83,143.	0.
29 Payroll taxes	29				
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	74,619.	60,919.	13,700.	0.
34 Telephone	34				
35 Postage and shipping	35				
36 Occupancy	36	170,875.	142,421.	28,454.	0.
37 Equipment rental and maintenance	37				
38 Printing and publications	38				
39 Travel	39	116,508.	101,040.	15,468.	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 <u>COMMUNICATION</u>	43a	96,780.	81,338.	15,442.	0.
b <u>REPAIRS & MAINTENANCE</u>	43b	49,462.	30,283.	19,179.	0.
c <u>INSURANCE</u>	43c	39,311.	30,879.	8,432.	0.
d <u>EQUIPMENT & FURNISHINGS</u>	43d	12,268.	9,268.	3,000.	0.
e <u>PROFESSIONAL SERVICES</u>	43e	88,134.	29,789.	58,345.	0.
f <u>FOOD SERVICE</u>	43f	48,704.	48,132.	572.	0.
g See Other Expenses Stmt	43g	576,288.	547,582.	28,706.	0.
44 Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)	44	6,143,616.	5,417,170.	726,446.	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

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? ▶ <u>PROVIDE SUPPORT TO DEVELOPMENTALLY DISABLED PERSONS</u> 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>ASSESSMENT, COUNSELING, TREATMENT & REHABILITATION OF PERSONS WITH DISABILITIES</u> ----- ----- ----- ----- (Grants and allocations \$ 0.) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	5,417,170.
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) ▶	5,417,170.

Part IV Balance Sheets (See the 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	84,742.	45	175,628.
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	47a 676,246.		
	b Less allowance for doubtful accounts	47b 0.	699,507.	47c 676,246.
	48a Pledges receivable	48a		
	b Less allowance for doubtful accounts	48b		48c
	49 Grants receivable		0.	49 0.
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)			50a
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)			50b
	51a Other notes and loans receivable (attach schedule)	51a		
	b Less allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges		18,329.	53 12,823.
	54a Investments – publicly-traded securities	▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54a
	b Investments – other securities (attach sch)	▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b
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 2,786,456.			
b Less accumulated depreciation (attach schedule)	57b 1,229,028.	1,302,593.	57c 1,557,428.	
58 Other assets, including program-related investments (describe ▶ _____)			58	
59 Total assets (must equal line 74) Add lines 45 through 58		2,105,171.	59 2,422,125.	
LIABILITIES	60 Accounts payable and accrued expenses	359,239.	60	417,765.
	61 Grants payable		61	
	62 Deferred revenue	0.	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)	303,067.	64b	739,820.
	65 Other liabilities (describe ▶ _____)		65	
	66 Total liabilities. Add lines 60 through 65		662,306.	66 1,157,585.
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	1,388,192.	67	1,243,999.
	68 Temporarily restricted	54,673.	68	20,541.
	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 and column (B) must equal line 21)		1,442,865.	73 1,264,540.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73		2,105,171.	74 2,422,125.	

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

a	Total revenue, gains, and other support per audited financial statements		a	6,104,255.
b	Amounts included on line a but not on Part I, line 12:			
	1 Net unrealized gains on investments	b1		
	2 Donated services and use of facilities	b2		
	3 Recoveries of prior year grants	b3		
	4 Other (specify) _____	b4		
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	6,104,255.
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). <u>SEE ATTACHMENT</u>	d2		-34,132.
	Add lines d1 and d2		d	-34,132.
e	Total revenue (Part I, line 12). Add lines c and d		e	6,070,123.

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

a	Total expenses and losses per audited financial statements		a	6,143,616.
b	Amounts included on line a but not on Part I, line 17:			
	1 Donated services and use of facilities	b1		
	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	
c	Subtract line b from line a		c	6,143,616.
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	6,143,616.

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
JHAN HURN 2818 JEFFERSON JOPLIN, MO 64801	PRESIDENT 40	110,274.	7,800.	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
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)		
82 b			
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 <i>quid pro quo</i> 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?		
85 a	501(c)(4), (5), or (6) organizations. 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 a	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
88 b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI		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
89 c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
89 d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶		
89 e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
89 f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
89 g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
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, 2006 (See instructions.)		204
91 a	The books are in care of ▶ DEREK COLE Telephone number ▶ (417) 624-4515 Located at ▶ 2312 ANNIE BAXTER AVE., JOPLIN MO ZIP + 4 ▶ 64804		
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 Accounts.		

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States?

	Yes	No
91 c		X

If 'Yes,' enter the name of the foreign country

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

Part VII Analysis of Income-Producing Activities (See the 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					1,490,183.
b RESIDENT ASSISTANCE					239,523.
c INDEPENDANT SUPPORTED LIVING					1,811,560.
d SENIOR SERVICES					176,850.
e See Program Service Revenue Stmt					1,601,659.
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					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b MISCELLANEOUS					8,904.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					5,328,679.
105 Total (add line 104, columns (B), (D), and (E))					5,328,679.

Note: Line 105 plus line 1e, 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).
ALL	THE ABOVE ACTIVITIES ACCOMPLISH THE EXEMPT PURPOSE OF THE ORGANIZATION BY PROVIDING GROUP HOMES FOR DEVELOPMENTALLY DISABLED INDIVIDUALS, PROVIDING A DAY HABILITATION PROGRAM, PRE-VOCATIONAL TRAINING, See Relationship of Activities to the Accomplishment of Exempt Purposes Statement

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
	0				
	0				
	0				
	0				

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).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13). N/A

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity

	Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
Totals				

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity

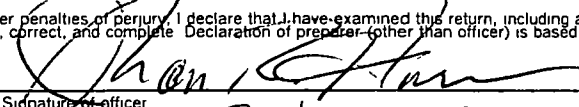
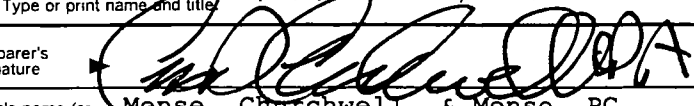
	Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

	Yes	No

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 Here	Signature of officer: 	Date: 2/1/08	
	Type or print name and title: Shan R. Hura, Executive Director		
Paid Preparer's Use Only	Preparer's signature: 	Date: 01/11/08	Preparer's SSN or PTIN (See General Instruction W)
	Firm's name (or yours if self-employed), address, and ZIP + 4: Mense, Churchwell, & Mense, PC 427 South Wall Avenue Joplin MO 64801-2521	EIN: 43-1581792	Phone no: (417) 623-2505
	Check if self-employed: <input type="checkbox"/>		

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 4947(a)(1) Nonexempt Charitable Trust

2006

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
SARAH PARKER 3215 HIGHLAND JOPLIN, MO 64804	FIRST STEPS 40	52,074.	275.	0.
RHONDA GORHAM 8467 DYLAN LANE JOPLIN, MO 64804	COMMUNITY SERVICES 40	63,790.	3,640.	0.
THERESA MORGAN 5374 OLD 60 DRIVE SENECA, MO 64865	QUALITY ASSURANCE 40	69,945.	1,300.	0.
Total number of other employees paid over \$50,000 ▶	4			

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 ▶	None	

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
N/A		
Total number of other contractors receiving over \$50,000 for other services ▶	None	

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

Schedule A (Form 990 or 990-EZ) 2006

Part III Statements About Activities (See instructions.)

Yes No

<p>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)</p> <p>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.</p>	1		X
<p>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.)</p>			
<p>a Sale, exchange, or leasing of property?</p>	2a		X
<p>b Lending of money or other extension of credit?</p>	2b		X
<p>c Furnishing of goods, services, or facilities?</p>	2c		X
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>	2d		X
<p>e Transfer of any part of its income or assets?</p>	2e		X
<p>3a Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments)</p>	3a		X
<p>b Did the organization have a section 403(b) annuity plan for its employees?</p>	3b	X	
<p>c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement</p>	3c		X
<p>d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?</p>	3d		X
<p>4a Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g</p>	4a	X	
<p>b Did the organization make any taxable distributions under section 4966?</p>	4b		X
<p>c Did the organization make a distribution to a donor, donor advisor, or related person?</p>	4c		X
<p>d Enter the total number of donor advised funds owned at the end of the tax year ▶ _____</p>			0
<p>e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶ _____</p>			0.
<p>f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶ _____</p>			0
<p>g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶ _____</p>			0.

Part IV Reason for Non-Private Foundation Status (See instructions.)

I certify that 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.)
- 11 a 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.)
- 11 b 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 otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization: ▶
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					▶

- 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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	382,249.	261,563.	285,338.	346,231.	1,275,381.
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	15,400.	21,900.	21,900.	21,900.	81,100.
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	215,152.	314,535.	204,245.	155,443.	889,375.
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	4,663,728.	4,499,553.	3,822,341.	3,614,394.	16,600,016.
23 Total of lines 15 through 22	5,276,529.	5,097,551.	4,333,824.	4,137,968.	18,845,872.
24 Line 23 minus line 17	5,276,529.	5,097,551.	4,333,824.	4,137,968.	18,845,872.
25 Enter 1% of line 23	52,765.	50,976.	43,338.	41,380.	

26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24	26a	376,917.
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 2002 through 2005 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	18,845,872.
d Add: Amounts from column (e) for lines:	18 <u>81,100.</u> 19 _____	26d	16,681,116.
	22 <u>16,600,016.</u> 26b _____	26e	2,164,756.
e Public support (line 26c minus line 26d total)		26e	2,164,756.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))		26f	11.49 %

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:	(2005) _____ (2004) _____ (2003) _____ (2002) _____		
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:	(2005) _____ (2004) _____ (2003) _____ (2002) _____		
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)	27f	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 2002 through 2005, 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?

29		
----	--	--

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?

30		
----	--	--

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?

31		
----	--	--

If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement)

32 Does the organization maintain the following:

a Records indicating the racial composition of the student body, faculty, and administrative staff?

32a		
-----	--	--

b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?

32b		
-----	--	--

c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?

32c		
-----	--	--

d Copies of all material used by the organization or on its behalf to solicit contributions?

32d		
-----	--	--

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?

33a		
-----	--	--

b Admissions policies?

33b		
-----	--	--

c Employment of faculty or administrative staff?

33c		
-----	--	--

d Scholarships or other financial assistance?

33d		
-----	--	--

e Educational policies?

33e		
-----	--	--

f Use of facilities?

33f		
-----	--	--

g Athletic programs?

33g		
-----	--	--

h Other extracurricular activities?

33h		
-----	--	--

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?

34a		
-----	--	--

b Has the organization's right to such aid ever been revoked or suspended?

34b		
-----	--	--

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

35		
----	--	--

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.

		(a) Affiliated group totals	(b) To be completed for all electing organizations												
Limits on Lobbying Expenditures (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 style="width: 100%; border: none;"> <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.)

	Lobbying Expenditures During 4 -Year Averaging Period				
		(a) 2006	(b) 2005	(c) 2004	(d) 2003
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
 (For reporting only by organizations that did not complete Part VI-A) (See instructions)

	Yes	No	Amount
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:			
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.)			
If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities			

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):				
<u>TRANSPORTATION</u>	138,492.	124,795.	13,697.	0.
<u>OTHER CLIENT SERVICES</u>	410,040.	409,192.	848.	0.
<u>MISCELLANEOUS</u>	4,346.	3,075.	1,271.	0.
<u>STAFF TRAINING</u>	22,455.	10,520.	11,935.	0.
<u>QUALITY ASSURANCE LICENSE</u>	955.	0.	955.	0.
Total	<u>576,288.</u>	<u>547,582.</u>	<u>28,706.</u>	<u>0.</u>

Form 990, Page 8, 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:					
<u>LEISURE & RECREATION</u>					146,747.
<u>FAMILY DIRECTED SUPPORT</u>					396,536.
<u>CLUB ADVANTAGE</u>					11,112.
<u>FIRST STEPS</u>					945,243.
<u>SUPPLEMENTAL TRANSPORTATIO</u>					37,975.
<u>TRAINING</u>					1,097.
<u>TEMPORARY CARE</u>					44,544.
<u>RESOURCE DEVELOPMENT</u>					18,405.
Total					<u>1,601,659.</u>

Form 990, Page 8, 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).
	<u>YEAR ROUND LEISURE PROGRAMS, IN-HOME FAMILY DIRECTED SUPPORT FOR THE DISABLED, SENIOR SERVICES, AND TRANSPORTATION FOR THOSE IN NEED.</u>

Schedule A, Part IV-A, Line 22

Other Income

Description	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
<u>SALES OF ASSETS</u>	0.	700.	0.	108,227.	108,927.
<u>PROGRAM SERVICE REVENUE</u>	4,651,707.	4,099,736.	3,664,303.	3,400,661.	15,816,407.

Schedule A, Part IV-A, Line 22

Continued

Other Income

Description	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
MISCELLANEOUS	12,021.	399,117.	158,038.	105,506.	674,682.
Total	<u>4,663,728.</u>	<u>4,499,553.</u>	<u>3,822,341.</u>	<u>3,614,394.</u>	<u>16,600,016.</u>

Supporting Statement of:

Form 990 p 1/Line 20

Description	Amount
ACCOUNTS RECEIVABLE RECORDED IN PRIOR YEARS WERE DETERMINED TO BE UNCOLLECTIBLE AND SHOULD HAVE BEEN WRITTEN OFF TO PRIOR YEARS NET ASSETS; RESULTING IN A PRIOR PERIOD ADJUSTMENT TO DECREASE BEGINNING NET ASSETS AT JULY 1, 2005.	-104,832.
Total	<u>-104,832.</u>

Supporting Statement of:

Form 990 p 2/Line 36 column (B)

Description	Amount
UTILITIES	49,236.
PLANT COSTS	93,185.
Total	<u>142,421.</u>

Supporting Statement of:

Form 990 p 2/Line 36 column (C)

Description	Amount
UTILITIES	23,204.
PLANT COSTS	5,250.
Total	<u>28,454.</u>

Supporting Statement of:

Form 990 p 4/Line 60, column (A)

Description	Amount
ACCOUNTS PAYABLE	61,447.
ACCRUED PAYROLL TAXES	297,792.
Total	<u>359,239.</u>

Supporting Statement of:

Form 990 p 4/Line 60, column (B)

Description	Amount
ACCOUNTS PAYABLE	206,546.
ACCRUED PAYROLL AND TAXES	211,219.
Total	<u>417,765.</u>

Supporting Statement of:

Form 990 p 4/Line 64b, column (A)

Description	Amount
NOTE PAYABLE TO BANK, DUE NOVEMBER 7, 2006 PAYABLE \$642 MONTHLY INCLUDING INTEREST AT 70% OF THE PRIME RATE, ADJUSTED ANNUALLY, SECURED BY REAL ESTATE	2,556.
NOTE PAYABLE TO BANK, DUE OCTOBER 25, 2010, PAYABLE \$1914 MONTHLY INCLUDING INTEREST AT 70% OF THE PRIME RATE, ADJUSTED ANNUALLY, 5.6% AT JUNE 30, 2006, SECURED BY REAL ESTATE	289,839.
CAPITAL LEASE COMMITMENT, 5 YEARS WITH BARGAIN PURCHASE ELEMENT OF \$1 AT LEASE END	10,672.
Total	<u>303,067.</u>

Supporting Statement of:

Form 990 p 4/Line 64b, column (B)

Description	Amount
LINE OF CREDIT; DUE ON DEMAND, OR IF NO DEMAND, DUE QUARTERLY, INCLUDING INTEREST AT 70% OF THE PRIME RATE, ADJUSTED QUARTERLY, SECURED BY ACCOUNT RECEIVABLE	215,912.
CONSTRUCTION NOTE PAYABLE, \$307,915 AVAILABLE FOR ADVANCE, DUE DECEMBER 4, 2007 INCLUDING INTEREST AT 5.770% OF THE OUTSTANDING PRINCIPLE BALANCE, SECURED BY REAL ESTATE	231,973.
NOTE PAYABLE TO BANK, DUE OCTOBER 25, 2010, PAYABLE \$1,914 MONTHLY INCLUDING INTEREST AT 70% OF THE PRIME RATE, ADJUSTED ANNUALLY, 5.6% AT JUNE 30, 2007, SECURED BY REAL ESTATE	283,630.
CAPITAL LEASE COMMITMENT, 5 YEARS WITH BARGAIN PURCHASE ELEMENT OF \$1 AT LEASE END	8,305.

Continued

Supporting Statement of:

Form 990 p 4/Line 64b, column (B)

Description	Amount
Total	<u>739,820.</u>

Supporting Statement of:

Form 990 p 5/Part IV-A, Line d(2)

Description	Amount
DECREASE IN TEMPORARILY RESTRICTED NET ASSETS	<u>-34,132.</u>
Total	<u>-34,132.</u>

**COMMUNITY SUPPORT SERVICES
OF MISSOURI
BOARD OF DIRECTORS INFORMATION
2006-2007**

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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	
is: 1216											
63	REFRIGERATOR										
	01/01/2004	SL100FM	5 0	450	90	226	90	0	0	316	
64	SECURITY SYSTEM										
	01/01/2004	SL100FM	5 0	1,182	236	590	236	0	0	827	
84	CARPET CLEANER										
	07/01/2004	SL100FM	5 0	2,180	436	872	436	0	0	1,308	
89	SONY DIGITAL CAMERA										
	08/01/2004	SL100FM	3 0	450	150	288	150	0	0	438	
92	SHREDDER										
	09/01/2004	SL100FM	2 0	400	33	367	33	0	0	400	
96	5 DELL P4 OPTIPLEX										
	11/01/2004	SL100FM	3 0	5,666	1,889	3,147	1,889	0	0	5,036	
98	CISCO ROUTERS ADMIN & GH5										
	03/01/2005	SL100FM	3 0	998	333	444	333	0	0	776	
110	DELL POWEREDGE 2800 SERVER (USED)										
	09/05/2005	SL100FM	3 0	1,000	611	0	611	0	0	611	
111	ACER TRAVELMATE NOTEBOOK										
	09/27/2005	SL100FM	2 0	1,125	938	94	938	0	0	1,031	
112	ACER TRAVELMATE NOTEBOOK										
	09/20/2005	SL100FM	2 0	1,125	938	94	938	0	0	1,031	
114	INTEL XEON SERVER WBATT BACKUP & ADDL MEMRY										
	11/03/2005	SL100FM	3 0	3,915	1,914	261	1,914	0	0	2,175	
115	INTEL P4 COMPUTER										
	12/02/2005	SL100FM	2 0	1,074	788	63	788	0	0	850	
116	INTEL P4 COMPUTER										
	12/02/2005	SL100FM	2 0	1,074	788	63	788	0	0	850	
117	INTEL P4 W/MONITOR ETC										
	12/09/2005	SL100FM	2 0	1,454	1,066	85	1,066	0	0	1,151	
420	ACER TRAVELMATE NOTEBOOK										
	01/04/2006	SL100FM	2 0	1,150	805	58	805	0	0	863	
421	ACER TRAVELMATE NOTEBOOK										
	01/04/2006	SL100FM	2 0	1,150	805	58	805	0	0	863	
422	ACER TRAVELMATE NOTEBOOK										
	01/04/2006	SL100FM	2 0	1,150	805	58	805	0	0	863	
423	ACER TRAVELMATE NOTEBOOK										
	01/04/2006	SL100FM	2 0	1,150	805	58	805	0	0	863	
424	ACER TRAVELMATE NOTEBOOK										
	01/04/2006	SL100FM	2 0	1,150	805	58	805	0	0	863	
425	SWITCHES, PATCH PANELS, RACKS & CABLES										
	01/11/2006	SL100FM	3 0	1,399	466	233	466	0	0	700	
434	ADDITION TO PHONE SYSTEMS										
	03/16/2006	SL100FM	3 0	1,695	565	188	565	0	0	754	
435	ADD TO PHONE SYSTEM										
	05/09/2006	SL100FM	3 0	425	142	24	142	0	0	165	
444	INTEL P4 COMPUTER										
	06/09/2006	SL100FM	2 0	1,074	573	9	573	0	0	582	
447	CANON COPIER										
	07/01/2005	SL100FM	5 0	4,451	890	890	890	0	0	1,780	
448	CANON IR5000 COPIER (USED) SER #MPL13949										
	07/01/2005	SL100FM	3 0	12,266	4,089	4,089	4,089	0	0	8,177	
455	Intel P4 & Monitor										
	08/22/2006	SL100FM	2 0	1,074	492	0	492	0	0	492 R	
456	Dual Inter 2.4 Server nt-server1										
	08/22/2006	SL100FM	2 0	3,497	1,603	0	1,603	0	0	1,603 R	
457	HP notebook DV9005US										
	11/22/2006	SL100FM	2 0	1,100	367	0	367	0	0	367 R	
458	J115 Tower										
	11/22/2006	SL100FM	2 0	850	283	0	283	0	0	283 R	
459	Alcott Office Furniture										
	03/01/2007	SL100FM	5 0	4,150	277	0	277	0	0	277 R	
ibtotal: 1216 (45)					77,811 T/B	25,517	27,994	25,517	0	0	53,511
ass: 1234											
0276	COMPUTER CABINET										
	02/15/2001	SL100FM	3 0	450	0	450	0	0	0	450	
ibtotal: 1234 (1)					450 T/B	0	450	0	0	0	450
ass: 1235											
0292	2929 HICKORY HOME										
	11/01/2001	SL100FM	30 0	345,549	11,518	53,751	11,518	0	0	65,270	
0293	ARCHITECTURE HICKORY										
	11/01/2001	SL100FM	30 0	26,269	876	4,087	876	0	0	4,963	

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
ss: 1235										
294	FENCE HICKORY									
	11/01/2001	SL100FM	15 0	5,045	336	1,569	336	0	0	1,905
29F	LANDSCAPING HICKORY									
	11/01/2001	SL100FM	15 0	4,652	310	1,447	310	0	0	1,757
total: 1235 (4)				381,515	T/B 13,040	60,854	13,040	0	0	73,895
ss: 1237										
298	SOFAS & TABLES HICK									
	11/01/2001	SL100FM	3 0	2,373	0	2,373	0	0	0	2,373
299	BEDROOM FURNITUR									
	11/01/2001	SL100FM	3 0	9,712	0	9,711	0	0	0	9,711
349	RECLINER									
	07/01/2003	SL100FM	3 0	464	0	464	0	0	0	464
376	FRIDGEDARE RANGE									
	06/01/2004	SL100FM	2 0	275	0	275	0	0	0	275
377	WHIRLPOOL DRYER									
	06/01/2004	SL100FM	2 0	305	0	305	0	0	0	305
400	CISCO PIX ROUTER									
	05/01/2005	SL100FM	3 0	388	129	151	129	0	0	280
428	TABLE & CHAIRS, SOFA, RECLINER HOME 2									
	01/20/2006	SL100FM	2 0	1,833	917	458	917	0	0	1,375
430	LANE RECLINER									
	01/18/2006	SL100FM	2 0	489	244	122	244	0	0	367
total: 1237 (8)				15,839	T/B 1,290	13,859	1,290	0	0	15,150
ss: 1240										
1081	HOUSE 2147FOREST CA									
	11/01/1980	SL100FM	30 0	131,257	4,375	112,298	4,375	0	0	116,673
total: 1240 (1)				131,257	T/B 4,375	112,298	4,375	0	0	116,673
ss: 1242										
1084	STORAGE BUILDING									
	11/20/1984	SL100FM	10 0	278	0	278	0	0	0	278
1093	BATHROOM									
	12/31/1989	SL100FM	10 0	3,168	0	3,143	0	0	0	3,143
1094	ROOF									
	02/28/1992	SL100FM	10 0	3,180	0	3,153	0	0	0	3,153
1110	3 1/2Ton Condenser									
	07/20/1995	SL100FM	5 0	1,320	0	1,320	0	0	0	1,320
1136	JANITOL & AMANA FURN									
	10/30/1997	SL100FM	5 0	2,617	0	2,617	0	0	0	2,617
1155	BATHROOM RENOVATION									
	07/27/2000	SL100FM	2 0	1,425	0	1,425	0	0	0	1,425
1176	PRIVACY FENCE									
	06/03/1997	SL100FM	3 0	1,471	0	1,471	0	0	0	1,471
1277	GOULDS SEWAGE PUMP									
	02/09/2001	SL100FM	4 0	1,200	0	1,200	0	0	0	1,200
1288	WHIRLPOOL TUB REMOD									
	08/01/2001	SL100FM	2 0	2,305	0	2,305	0	0	0	2,305
1324	SPRINKLER SYSTEM HM 3									
	11/01/2002	SL100FM	10 0	7,450	745	2,732	745	0	0	3,477
1339	GH3 KITCHEN REMODEL									
	03/01/2003	SL100FM	10 0	14,305	1,431	4,769	1,431	0	0	6,199
1385	CARPET HOME 3									
	07/01/2004	SL100FM	5 0	2,377	475	951	475	0	0	1,426
1402	COMPRESSOR									
	05/01/2005	SL100FM	5 0	1,354	271	316	271	0	0	587
total: 1242 (13)				42,450	T/B 2,922	25,679	2,922	0	0	28,601
ss: 1244										
10010	HOYER LIFT & SLING									
	07/31/1999	SL100FM	2 0	1,902	0	1,902	0	0	0	1,902
10043	DIN TABLE, 8 CHAIRS									
	08/29/1997	SL100FM	2 0	1,610	0	1,610	0	0	0	1,610
10074	2 CHESTS									
	09/12/1997	SL100FM	2 0	566	0	566	0	0	0	566
10095	COMPUTER CABINET									
	10/22/1997	SL100FM	2 0	360	0	360	0	0	0	360
10099	KEYS677EQ DRYER									
	10/15/1997	SL100FM	2 0	399	0	399	0	0	0	399

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
iss: 1244										
23	BERBER CARPET, VINYL									
	11/30/1999 SL100FM		3 0	4,908	0	4,908	0	0	0	4,908
58	SOFA & LOVE SEAT									
	12/28/1995 SL100FM		3 0	899	0	899	0	0	0	899
59	2 END TABLES									
	12/28/1995 SL100FM		3 0	258	0	258	0	0	0	258
60	FLOOR & TABLE LAMP									
	12/28/1995 SL100FM		3 0	126	0	126	0	0	0	126
68	WINDOW BLINDS									
	03/19/1996 SL100FM		2 0	529	0	529	0	0	0	529
79	TUBMATE LIFT									
	11/07/1997 SL100FM		2 0	821	0	821	0	0	0	821
82	COMPUTER & PRINTER									
	11/17/1997 SL100FM		2 0	1,835	0	1,835	0	0	0	1,835
54	WHITE 3PC SHOWER KIT									
	03/10/2000 SL100FM		3 0	704	0	704	0	0	0	704
56	Bath buddy									
	02/15/1994 SL100FM		7 0	847	0	847	0	0	0	847
78	SOFA, LOVESEAT, 3CHAIR									
	02/08/2001 SL100FM		2 0	1,687	0	1,687	0	0	0	1,687
80	DISHWASHER WHRPOOL									
	05/02/2001 SL100FM		2 0	330	0	330	0	0	0	330
85	7 TWIN VINYL MATTRES									
	09/01/2001 SL100FM		2 0	559	0	559	0	0	0	559
134	MAYTAG WASHING MACHI									
	02/01/2003 SL100FM		2 0	318	0	318	0	0	0	318
145	FREEZER									
	06/01/2003 SL100FM		2 0	439	0	439	0	0	0	439
146	MAYTAG DRYER GH3									
	06/01/2003 SL100FM		2 0	279	0	279	0	0	0	279
157	RECLINER TABLE CHAIR									
	07/01/2003 SL100FM		2 0	2,119	0	2,119	0	0	0	2,119
165	WATER HEATER									
	01/01/2004 SL100FM		5 0	355	71	178	71	0	0	249
186	TABLE & CHAIRS									
	07/01/2004 SL100FM		2 0	696	0	696	0	0	0	696
195	WHIRLPOOL DISHWASHER									
	10/10/2004 SL100FM		2 0	330	41	289	41	0	0	330
197	loveseat gh3									
	01/01/2005 SL100FM		2 0	459	115	344	115	0	0	459
199	Washer gh 3									
	04/01/2005 SL100FM		3 0	299	100	125	100	0	0	224
413	REFRIGERATOR GH3									
	10/13/2005 SL100FM		2 0	549	275	206	275	0	0	480
418	CAROLINA 5 DWR CHESTS									
	12/12/2005 SL100FM		2 0	260	130	76	130	0	0	206
419	CAROLINA 5 DWR CHEST									
	12/12/2005 SL100FM		2 0	260	130	76	130	0	0	206
429	ENTERTAINMENT CENTER, END TABLES, HEADBOARD, CHEST HOME 3									
	01/20/2006 SL100FM		2 0	996	498	249	498	0	0	747
btotat: 1244 (30)				25,699	T/B 1,359	23,734	1,359	0	0	25,092
iss: 1253										
446	CARL JUNCTION RESIDENCE HOME									
	09/30/2005 SL100FM		30 0	444,380	-46,907	74,063	-46,907	0	0	27,157 R
btotat: 1253 (1)				444,380	T/B -46,907	74,063	-46,907	0	0	27,157
iss: 1254										
1000	HOYER LIFT & SLING									
	08/12/1999 SL100FM		2 0	1,908	0	1,908	0	0	0	1,908
1037	CHAIR SCALE									
	11/01/1996 SL100FM		3 0	519	0	519	0	0	0	519
1061	2 4-DRAWER CHESTS									
	08/07/1997 SL100FM		2 0	376	0	376	0	0	0	376
1196	SHOWER/COMMODE CHAIR									
	01/29/1998 SL100FM		3 0	1,495	0	1,495	0	0	0	1,495
1286	MATTRESSES									
	09/01/2001 SL100FM		2 0	320	0	320	0	0	0	320
1404	Misc Furniture gh 4									
	06/01/2005 SL100FM		2 0	2,068	948	1,120	948	0	0	2,068
1407	MATTRESSES, ETC FOR HM 4									
	07/13/2005 SL100FM		2 0	1,402	701	701	701	0	0	1,402

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 Depreciation	Net Sec 179/179A		
total: 1254 (7)				8,088	T/B 1,649	6,439	1,649	0	0	8,088
ss: 1255										
162	PAVING DRIVEWAY									
	09/10/1997	SL100FM	2 0	2,287	0	2,287	0	0	0	2,287
175	ENLARGE,PAVE DRIVEWAY									
	07/20/1998	SL100FM	3 0	2,462	0	2,462	0	0	0	2,462
190	LANDSCAPING									
	10/26/1999	SL100FM	2 0	703	0	703	0	0	0	703
143	ARCHITECTURAL SVCS									
	04/24/1992	SL100FM	30 0	10,500	350	4,960	350	0	0	5,310
144	FIRE ALARM SYSTEM									
	02/14/1992	SL100FM	10 0	2,755	0	2,755	0	0	0	2,755
145	BUILDING									
	04/24/1992	SL100FM	30 0	188,683	6,289	89,624	6,289	0	0	95,914
146	LANDSCAPING									
	05/19/1992	SL100FM	15 0	2,692	150	2,522	150	0	0	2,672
147	MISCELLANEOUS									
	05/01/1992	SL100FM	30 0	2,841	95	1,346	95	0	0	1,441
203	REPLACE BEAMS,JOISTS									
	08/17/2000	SL100FM	3 0	2,791	0	2,791	0	0	0	2,791
204	REMODEL BATHROOM									
	09/10/2000	SL100FM	2 0	2,546	0	2,546	0	0	0	2,546
247	ADDITIONS									
	06/30/1993	SL100FM	10 0	2,744	0	2,721	0	0	0	2,721
289	SPRINKLER SYSTEM HM 5									
	10/01/2001	SL100FM	10 0	6,750	675	3,206	675	0	0	3,881
303	WHIRLPOOL TUB REMODE									
	02/01/2002	SL100FM	2 0	947	0	947	0	0	0	947
304	KITCHEN FLOOR TILE									
	07/01/2001	SL100FM	2 0	173	0	173	0	0	0	173
307	REPLACE JOISTS									
	04/01/2002	SL100FM	10 0	12,742	1,274	5,416	1,274	0	0	6,690
371	(2) 3 TON HEATPUMPS									
	04/01/2004	SL100FM	5 0	2,700	540	1,215	540	0	0	1,755
btotal: 1255 (16)				244,316	T/B 9,373	125,674	9,373	0	0	135,047
ss: 1256										
1007	BERBER CARPET									
	11/18/1996	SL100FM	3 0	1,194	0	1,194	0	0	0	1,194
1030	HOYER LIFT & SLING									
	07/31/1999	SL100FM	2 0	1,902	0	1,902	0	0	0	1,902
1031	LANE WALLHUG CHAIR									
	08/13/1999	SL100FM	2 0	349	0	349	0	0	0	349
1067	2 TABLES,SOFA,CHAIR									
	09/06/1997	SL100FM	2 0	1,214	0	1,214	0	0	0	1,214
1089	2 5 DRAWER CHESTS									
	10/05/1999	SL100FM	2 0	450	0	450	0	0	0	450
1097	COMPUTER CABINET									
	10/22/1997	SL100FM	2 0	360	0	360	0	0	0	360
1100	BERBER CARPET+VINYL									
	10/14/1999	SL100FM	2 6	3,803	0	3,803	0	0	0	3,803
1149	CHESTS									
	10/19/1991	SL100FM	8 0	2,672	0	2,672	0	0	0	2,672
1150	CHAIRS									
	03/26/1992	SL100FM	7 0	660	0	653	0	0	0	653
1156	Dining Room Table									
	11/21/1995	SL100FM	3 0	695	0	695	0	0	0	695
1177	FIRE ALARM SYSTEM									
	03/20/1999	SL100FM	3 0	897	0	897	0	0	0	897
1249	MISCELLANEOUS									
	06/30/1993	SL100FM	10 0	1,010	0	1,002	0	0	0	1,002
1273	KIT,DINING RM.FLOORI									
	08/07/1996	SL100FM	3 0	2,764	0	2,764	0	0	0	2,764
1287	7 TWIN MATTRESSES									
	09/01/2001	SL100FM	2 0	560	0	560	0	0	0	560
1342	CARPETING GH 5									
	04/01/2003	SL100FM	5 0	6,120	1,224	3,978	1,224	0	0	5,202
1347	FREEZER GH 5									
	06/01/2003	SL100FM	2 0	439	0	439	0	0	0	439
1352	TABLE CHAIR MISC									
	07/01/2003	SL100FM	2 0	2,197	0	2,197	0	0	0	2,197

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	
ss: 1256									
66	MAYTAG WASHER								
	01/01/2004	SL100FM	2 0	474	0	474	0	0	474
67	DRYER								
	01/01/2004	SL100FM	2 0	299	0	299	0	0	299
79	FRIGEDAIRE RANGE								
	06/01/2004	SL100FM	2 0	275	0	275	0	0	275
106	DISHWASHER FOR GH 5								
	07/15/2005	SL100FM	2 0	340	170	170	170	0	340
137	GE REFRIGERATOR								
	05/09/2006	SL100FM	2 0	749	375	62	375	0	437
total: 1256 (22)				29,423	T/B 1,769	26,409	1,769	0	28,178
ss: 1257									
132	SOFA & LOVESEAT								
	07/31/1998	SL100FM	2 0	801	0	801	0	0	801
135	2 CHESTS4CHAIR2TABLE								
	07/30/1998	SL100FM	2 0	676	0	676	0	0	676
140	SHOWER CENTER 5 RESP								
	08/17/1998	SL100FM	3 0	1,785	0	1,785	0	0	1,785
201	REFRIGERATOR								
	08/23/2000	SL100FM	3 0	388	0	388	0	0	388
279	3-TON HEAT PUMP								
	04/23/2001	SL100FM	5 0	3,200	0	3,200	0	0	3,200
393	ALCOTT CARPET ADMIN								
	09/01/2004	SL100FM	5 0	1,710	342	628	342	0	970
401	CISCO PIX ROUTER								
	05/01/2005	SL100FM	3 0	388	129	151	129	0	280
total: 1257 (7)				8,948	T/B 471	7,628	471	0	8,100
ss: 1274									
1	CHERRY DESK								
	10/04/1999	SL100FM	3 0	356	0	356	0	0	356
197	586-133-32m Computer								
	02/01/2000	SL100FM	3 0	1,875	0	1,875	0	0	1,875
244	COMPAQ 330 CPU								
	12/27/2000	SL100FM	2 0	675	0	675	0	0	675
248	DESK,CREDENZA, FILE								
	02/01/2000	SL100FM	3 0	660	0	660	0	0	660
291	DELL LAPTOP P3 EXDIR								
	11/01/2001	SL100FM	3 0	1,175	0	1,175	0	0	1,175
311	COMPAQ 1.3 CELERON								
	05/01/2002	SL100FM	3 0	550	0	549	0	0	549
312	HP PC & MONITOR								
	06/01/2002	SL100FM	3 0	700	0	699	0	0	699
316	DELL LAPTOP INSPIRON								
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	1,455
317	DELL LAPTOP INSPIRON								
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	1,455
318	DELL LAPTOP INSPIRON								
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	1,455
319	DELL LAPTOP INSPIRON								
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	1,455
320	DELL LAPTOP INSPIRON								
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	1,455
321	DELL LAPTOP INSPIRON								
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	1,455
325	OFFICE XP 6 COPIES								
	11/01/2002	SL100FM	3 0	240	0	239	0	0	239
326	HP PC P4 1.8GHZ								
	11/01/2002	SL100FM	3 0	597	0	597	0	0	597
327	SPOE OFFICE EQUIP								
	01/01/2003	SL100FM	3 0	950	0	950	0	0	950
328	DELL DESK P4 2.4GHZ								
	01/01/2003	SL100FM	3 0	1,067	0	1,067	0	0	1,067
329	DELL LAP P4 1.7 KRIS								
	01/01/2003	SL100FM	3 0	1,289	0	1,289	0	0	1,289
330	DELL LAP P4 1.7 KATH								
	01/01/2003	SL100FM	3 0	1,289	0	1,289	0	0	1,289
331	DELL LAP P4 1.7 KIM								
	01/01/2003	SL100FM	3 0	1,289	0	1,289	0	0	1,289
332	FS PHONE SYSTEM								
	01/01/2003	SL100FM	3 0	1,020	0	1,020	0	0	1,020

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 Depreciation	Net Sec 179179A		
ss 1274										
133	SPOE OFFICE EQUIP									
	02/01/2003	SL100FM	3 0	580	0	579	0	0	0	579
141	DELL LAP P4 2.4 JM									
	03/01/2003	SL100FM	3 0	1,314	0	1,314	0	0	0	1,314
144	HP LAPTOP XT575									
	05/01/2003	SL100FM	3 0	1,298	0	1,298	0	0	0	1,298
148	HP LAPTOP XT575									
	06/01/2003	SL100FM	3 0	1,298	0	1,298	0	0	0	1,298
155	COMPAQ DESKTOP-RN									
	09/01/2003	SL100FM	3 0	798	44	754	44	0	0	798
370	GYM EQUIPMENT									
	03/01/2004	SL100FM	3 0	47,430	10,540	36,891	10,540	0	0	47,430
375	GYM EQUIPMENT									
	05/01/2004	SL100FM	3 0	9,285	2,579	6,706	2,579	0	0	9,285
380	GYM EQUIPMENT									
	06/01/2004	SL100FM	3 0	7,339	2,242	5,096	2,242	0	0	7,339
381	SONY LAPTOP (TINA)									
	06/01/2004	SL100FM	3 0	1,400	427	973	427	0	0	1,400
390	GYM EQUIPMENT									
	08/01/2004	SL100FM	3 0	29,009	9,670	18,533	9,670	0	0	28,203
394	GYM EQUIPMENT									
	09/01/2004	SL100FM	3 0	2,075	692	1,268	692	0	0	1,960
403	CANON FAXPHONE									
	05/01/2005	SL100FM	3 0	309	103	120	103	0	0	223
408	HP PAVILLION A1007W-B									
	08/03/2005	SL100FM	2 0	717	621	66	621	0	0	687
total: 1274 (34)				125,314	T/B 26,918	97,355	26,918	0	0	124,273
ss: 1294										
187	FILE									
	08/23/1983	SL100FM	15 0	120	0	119	0	0	0	119
242	THINKPAD 1540 CELERO									
	02/01/2000	SL100FM	2 0	2,136	0	2,136	0	0	0	2,136
246	DESKJET 810C PRINTER									
	02/01/2000	SL100FM	1 6	189	0	189	0	0	0	189
total: 1294 (3)				2,445	T/B 0	2,444	0	0	0	2,444
ss: 1295										
044	WALL SCREEN PROJECTE									
	08/26/1997	SL100FM	1 0	370	0	370	0	0	0	370
1060	DESKJET 692C PRINTER									
	08/13/1997	SL100FM	2 0	350	0	350	0	0	0	350
1083	LASER FAX FCN00C									
	03/03/1997	SL100FM	5 0	1,195	0	1,195	0	0	0	1,195
1085	OVERHEAD PROJECTOR									
	03/31/1997	SL100FM	2 0	200	0	200	0	0	0	200
1091	3 CHAIRS-EXEC DIRECT									
	10/13/1999	SL100FM	3 0	761	0	761	0	0	0	761
1092	TRCTR 18.5/42" MOWER									
	05/09/1997	SL100FM	3 0	1,148	0	1,148	0	0	0	1,148
1098	FRIGIDAIRE AIRCONDIT									
	10/03/1997	SL100FM	2 0	350	0	350	0	0	0	350
1127	7 ZONE SUPV VIDEO TR									
	01/07/2000	SL100FM	2 0	897	0	897	0	0	0	897
1129	UMAX ASTRA SCANNER									
	01/18/2000	SL100FM	2 0	310	0	310	0	0	0	310
1139	2 DESKJET 692C PRINT									
	08/12/1998	SL100FM	2 0	580	0	580	0	0	0	580
1142	Desk with Hutch									
	09/25/1995	SL100FM	5 0	310	0	310	0	0	0	310
1175	DESKJET 692C 2-PEN C									
	06/03/1997	SL100FM	3 0	350	0	350	0	0	0	350
1188	NIMLOK TABLE DISPLAY									
	12/04/1997	SL100FM	3 0	820	0	820	0	0	0	820
1205	GLASS BULLETIN									
	07/01/1985	SL100FM	10 0	185	0	185	0	0	0	185
1206	DESK 60X30									
	05/13/1987	SL100FM	7 0	225	0	225	0	0	0	225
1208	NIMLOK DISPLAY ADDIT									
	02/13/1998	SL100FM	3 0	687	0	687	0	0	0	687
1209	DESK 60X30									
	04/28/1987	SL100FM	9 0	225	0	225	0	0	0	225

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 Depreciation	Net Sec 179/179A		
ss: 1295										
210	EXECUTIVE CHAIR	04/28/1987 SL100FM	9 0	105	0	105	0	0	0	105
211	FOUR DRAWER FILE	04/28/1987 SL100FM	8 0	146	0	145	0	0	0	145
215	LASERJET PRINTER,TAP	05/08/1998 SL100FM	2 0	757	0	757	0	0	0	757
216	BOOKSHELVES	07/03/1987 SL100FM	10 0	400	0	400	0	0	0	400
224	JHAN'S PRINTER DSKJE	06/02/1998 SL100FM	2 0	340	0	340	0	0	0	340
226	COMPUTER,HUB &NETWAR	06/22/1999 SL100FM	2 0	2,235	0	2,235	0	0	0	2,235
227	EX DIR DESK&CHAIRS	11/06/1990 SL100FM	7 0	1,661	0	1,661	0	0	0	1,661
228	TV/VCR UNIT	11/16/1990 SL100FM	5 6	500	0	500	0	0	0	500
230	15" MONITOR	06/21/1999 SL100FM	2 0	249	0	249	0	0	0	249
231	ACCESS TRAINING PROG	06/08/1999 SL100FM	3 0	1,953	0	1,953	0	0	0	1,953
232	20 CATH STACK CHAIRS	06/04/1999 SL100FM	2 0	681	0	681	0	0	0	681
235	ACCESS TRAINING PROG	07/30/1999 SL100FM	3 0	630	0	630	0	0	0	630
238	NOVEL BACKUP POWER	02/01/2000 SL100FM	2 0	730	0	730	0	0	0	730
245	5 COMPAQ 330 CPU'S	12/27/2000 SL100FM	2 0	3,375	0	3,375	0	0	0	3,375
262	NOBLEVIEW 17"MONITOR	01/09/2001 SL100FM	2 0	269	0	269	0	0	0	269
27	7 64MB SDRAM MEMORY	01/09/2001 SL100FM	2 0	623	0	623	0	0	0	623
283	Dynamics Acct Softwr	09/10/2001 SL100FM	5 0	17,741	591	17,149	591	0	0	17,740
290	DELL SERVER DYNAMICS	10/01/2001 SL100FM	5 0	9,955	498	9,457	498	0	0	9,955
296	HP 2200 PRINTER ADM	11/28/2001 SL100FM	3 0	800	0	800	0	0	0	800
301	Dynamics Mag Media	12/30/2001 SL100FM	5 0	750	62	689	62	0	0	750
302	DELL SERVER MAIN	01/01/2002 SL100FM	5 0	844	84	760	84	0	0	844
308	SHREDDER	04/01/2002 SL100FM	3 0	300	0	300	0	0	0	300
357	HP LAPTOP EXEC DIR	10/01/2003 SL100FM	3 0	1,350	112	1,239	112	0	0	1,350
358	PROJECTOR	11/01/2003 SL100FM	3 0	948	105	843	105	0	0	948
359	COLOR LASER OKI	11/01/2003 SL100FM	3 0	1,116	124	992	124	0	0	1,116
369	HP DESKTOP CLIENT FUNDS	02/01/2004 SL100FM	3 0	898	174	724	174	0	0	898
405	GREAT PLAINS PAYROLL UPGRADE	07/13/2005 SL100FM	3 0	1,180	393	393	393	0	0	787
btotol: 1295 (44)				59,499	2,142	56,962	2,142	0	0	59,104
ss: 1297										
432	ACER TRAVELMATE NOTEBOOK	01/09/2006 SL100FM	2 0	1,100	770	55	770	0	0	825
452	ACER TRAVELMATE COMPUTER	02/10/2006 SL100FM	2 0	1,100	733	46	733	0	0	779
	Computer	09/20/2006 SL100FM	2 0	\$ 1,042	434	0	434	0	0	434
btotol: 1297 (3)				3,242	1,937	101	1,937	0	0	2,038
ss: 1298										
426	ACER TRAVELMATE NOTEBOOK	01/30/2006 SL100FM	2 0	1,100	770	55	770	0	0	825
431	PHONE SYSTEM FOR SPOE-KC	02/06/2006 SL100FM	3 0	3,980	1,327	553	1,327	0	0	1,879
433	PAVILLION NOTEBOOK W/CASE & WARRANTY	03/16/2006 SL100FM	2 0	2,192	1,388	73	1,388	0	0	1,461

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 Depreciation	Net Sec 179/179A		
ISS: 1298										
136	AMD TURION NOTEBOOK									
	05/24/2006	SL100FM	2 0	2,192	1,242	37	1,242	0	0	1,279
137	DELL INSPIRION NOTEBOOKS									
	06/16/2006	SL100FM	2 0	1,118	596	9	596	0	0	606
139	DELL INSPIRION 1300 PM745									
	06/16/2006	SL100FM	2 0	1,118	596	9	596	0	0	606
140	DELL INSPIRION 1300									
	06/16/2006	SL100FM	2 0	1,118	596	9	596	0	0	606
141	DELL INSPIRION 1300									
	06/22/2006	SL100FM	2 0	1,118	596	9	596	0	0	606
142	DELL INSPIRION NOTEBOOK									
	06/22/2006	SL100FM	2 0	1,118	596	9	596	0	0	606
143	DELL INSPIRION NOTEBOOK									
	06/22/2006	SL100FM	2 0	1,118	596	9	596	0	0	606
451	SPOE									
	08/31/2006	SL100FM	2 0	\$ 1,069	490	0	490	0	0	490 R
Subtotal: 1298 (11)				17,240	T/B 8,794	773	8,794	0	0	9,568
ISS: 1300										
011	99 WHITE DODGE VAN									
	07/01/2000	SL100FM	3 0	18,589	0	18,389	0	0	0	18,389
078	99 WHITE DODGE VAN									
	09/29/1999	SL100FM	5 0	32,325	0	32,125	0	0	0	32,125
174	96 TEAL DODGE CARAVA									
	07/11/1996	SL100FM	5 0	16,047	0	15,797	0	0	0	15,797
1213	'98 DODGE VAN WHITE									
	05/29/1998	SL100FM	5 0	21,039	0	20,789	0	0	0	20,789
1233	'98 WHITE DODGE/LIFT									
	06/02/1999	SL100FM	5 0	24,660	0	24,460	0	0	0	24,460
1237	TRUE LINE TRAILER									
	08/21/1990	SL100FM	5 8	1,415	0	1,415	0	0	0	1,415
1256	2000 WHITE DODGE VAN									
	12/15/2000	SL100FM	3 0	32,045	0	31,795	0	0	0	31,795
1281	2000 RED DODGE VAN									
	07/14/2001	SL100FM	3 0	21,167	0	20,917	0	0	0	20,917
1300	2001 FORD SHUTLE BUS									
	12/30/2001	SL100FM	5 0	42,322	3,506	38,565	3,506	0	0	42,071
1314	2001 DODGE VAN& LIFT									
	08/02/2002	SL100FM	3 0	22,538	0	22,287	0	0	0	22,287
1353	2003 FORD WHITE VAN									
	07/01/2003	SL100FM	3 0	24,723	0	24,473	0	0	0	24,473
0354	INSTAL LIFT '03 FORD									
	07/01/2003	SL100FM	3 0	967	0	966	0	0	0	966
0387	2004 FORD F150 MAINT									
	07/01/2004	SL100FM	5 0	17,039	3,358	6,716	3,358	0	0	10,073
0409	2006 WHITE FORD VAN									
	09/01/2005	SL100FM	3 0	33,780	11,260	9,383	11,260	0	0	20,643
0459	1998 Dodge Minivan (Admin)									
	08/31/2006	SL100FM	3 0	\$ 5,500	1,681	0	1,681	0	0	1,681 R
0461	2007 Ford Van (White)									
	04/09/2007	SL100FM	5 0	\$ 30,341	1,517	0	1,517	0	0	1,517 R
0462	2007 Chevy Uplander Van (MODOT)									
	05/31/2007	SL100FM	5 0	\$ 32,245	1,075	0	1,075	0	0	1,075 R
Subtotal: 1300 (17)				376,742	T/B 22,396	268,077	22,396	0	0	290,473
Grand Total				2,557,416	65,140	1,163,887	65,140	0	0	1,229,028 T/I

Note: There may be differences due to rounding.

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).

Section 501(c)(3) corporations required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c)(3) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

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 section 501(c)(3) corporation required to file Form 990-T) extension of time until Feb 15, 2008, 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, 2006, and ending Jun 30, 2007.

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	3a	\$		0.
3b 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.	3b	\$		0.
3c 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	3c	\$		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