

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

OMB No 1545-0047

2006

Open to Public Inspection

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 7/01/06, and ending 6/30/07

- 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.

C Name of organization
SUNBEAM FAMILY SERVICES, INC.

Number and street (or P O box if mail is not delivered to street address) Room/suite
P.O. BOX 61237

City or town, state or country, and ZIP + 4
OKLAHOMA CITY OK 73146-1237

D Employer identification number
73-0590119

E Telephone number
405-528-7721

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 are not applicable to section 527 organizations **I**

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

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

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

I Group Exemption Number **I**

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

G Website: **WWW.SUNBEAMFAMILYSERVICES.ORG**

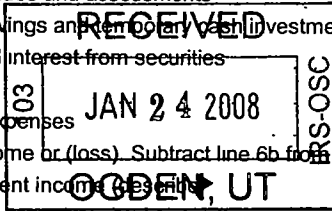
J Organization type (check only one) 501(c) (3) (insert no.) 4947(a)(1) or 527

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. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **5,781,675**

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

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Contributions to donor advised funds	1a			
	b	Direct public support (not included on line 1a)	1b	177,835		
	c	Indirect public support (not included on line 1a)	1c	1,986,752		
	d	Government contributions (grants) (not included on line 1a)	1d	3,432,512		
	e	Total (add lines 1a through 1d) (cash \$ <u>5,577,796</u> noncash \$ <u>19,303</u>)	1e		5,597,099	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		102,375	
	3	Membership dues and assessments	3			
	4	Interest on savings and investments	4			
	5	Dividends and interest from securities	5		69,205	
	Revenue	6a	Gross rents	6a	12,996	
b		Less: rental expenses	6b			
c		Net rental income or (loss). Subtract line 6b from line 6a	6c		12,996	
Revenue	7	Other investment income (less expenses)	7			
	8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
		Less: cost or other basis and sales expenses	8a			
		Gain or (loss) (attach schedule)	8b			
d	Net gain or (loss). Combine line 8c, columns (A) and (B)	8c				
Revenue	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 1b)	9a			
	b	Less: direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events. Subtract line 9b from line 9a	9c				
Revenue	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less: cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c			
11	Other revenue (from Part VII, line 103)	11				
12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12		5,781,675		
Expenses	13	Program services (from line 44, column (B))	13	5,067,356		
	14	Management and general (from line 44, column (C))	14	531,771		
	15	Fundraising (from line 44, column (D))	15			
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses. Add lines 16 and 44, column (A)	17	5,599,127		
Net Assets	18	Excess or (deficit) for the year. Subtract line 17 from line 12	18	182,548		
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	1,180,818		
	20	Other changes in net assets or fund balances (attach explanation)	20	0		
	21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	1,363,366		



Handwritten initials and a scribble at the bottom right of the page.

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. (See the instructions.)

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 schedule) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b	Other grants and allocations (attach schedule) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25a	Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule) See Statement 1	106,289	91,276	15,013	
25b	Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)				
25c	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)				
26	Salaries and wages of employees not included on lines 25a, b, and c	2,124,768	1,835,751	289,017	
27	Pension plan contributions not included on lines 25a, b, and c	118,417	99,581	18,836	
28	Employee benefits not included on lines 25a - 27	273,874	245,395	28,479	
29	Payroll taxes	208,138	181,900	26,238	
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies	37,114	28,335	8,779	
34	Telephone	34,268	29,402	4,866	
35	Postage and shipping				
36	Occupancy	120,595	106,883	13,712	
37	Equipment rental and maintenance	23,688	14,096	9,592	
38	Printing and publications	35,232	31,394	3,838	
39	Travel	75,921	72,655	3,266	
40	Conferences, conventions, and meetings	30,103	29,191	912	
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)	59,987	47,354	12,633	
43	Other expenses not covered above (itemize):				
43a	a See Statement 2	2,350,733	2,254,143	96,590	
43b	b				
43c	c				
43d	d				
43e	e				
43f	f				
43g	g				
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	5,599,127	5,067,356	531,771	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 (See the instructions.)

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?

▶ **See Statement 3**

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) orgs, and 4947(a)(1) trusts, but optional for others)

a See Statement 4

(Grants and allocations \$) If this amount includes foreign grants, check here ▶

477,169

b See Statement 5

(Grants and allocations \$) If this amount includes foreign grants, check here ▶

2,128,900

c See Statement 6

(Grants and allocations \$) If this amount includes foreign grants, check here ▶

1,498,694

d See Statement 7

(Grants and allocations \$) If this amount includes foreign grants, check here ▶

962,593

e Other program services (attach schedule)

(Grants and allocations \$) If this amount includes foreign grants, check here ▶

f Total of Program Service Expenses (should equal line 44, column (B), Program services)

5,067,356

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	583,709	45	831,567	
	46 Savings and temporary cash investments	607,344	46	395,453	
	47a Accounts receivable	83,064			
	b Less: allowance for doubtful accounts	10,310	81,759	47c	72,754
	48a Pledges receivable				
	b Less: allowance for doubtful accounts			48c	
	49 Grants receivable	203,335	49	311,079	
	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) (att. schedule)			50b	
	51a Other notes and loans receivable (attach schedule)				
	b Less: allowance for doubtful accounts			51c	
	52 Inventories for sale or use			52	
	53 Prepaid expenses and deferred charges	43,649	53	52,924	
	54a Investments—publicly-traded securities See Statement 8		54a	75,000	
	b Investments—other securities (attach schedule)		54b		
55a Investments—land, buildings, and equipment: basis					
b Less: accumulated depreciation (attach schedule)			55c		
56 Investments—other (attach schedule) See Stmt 9	11,004	56	12,980		
57a Land, buildings, and equipment: basis	272,795				
b Less: accumulated depreciation (attach schedule) See Statement 10		326,397	57c	272,795	
58 Other assets, including program-related investments (describe ▶)			58		
59 Total assets (must equal line 74). Add lines 45 through 58	1,857,197	59	2,024,552		
Liabilities	60 Accounts payable and accrued expenses	273,885	60	432,759	
	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 ▶ See Statement 11)	402,494	65	228,427	
66 Total liabilities. Add lines 60 through 65	676,379	66	661,186		
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	1,103,595	67	1,191,387	
	68 Temporarily restricted	77,223	68	171,979	
	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)	1,180,818	73	1,363,366		
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	1,857,197	74	2,024,552		

Part VI Other Information (continued)

		Yes	No
82a	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.)		
	See Stmt 12		
	82b		428,205
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		N/A
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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.		N/A
c	Dues, assessments, and similar amounts from members		85c
d	Section 162(e) lobbying and political expenditures		85d
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		85e
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		85f
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		N/A
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	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12		86a
b	Gross receipts, included on line 12, for public use of club facilities		86b
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders		87a
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		87b
88a	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
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
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <input type="checkbox"/> 0 ; section 4912 <input type="checkbox"/> 0 ; section 4955 <input type="checkbox"/> 0		
b	501(c)(3) and 501(c)(4) orgs. 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
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
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
89g			X
90a	List the states with which a copy of this return is filed <input checked="" type="checkbox"/> None		
b	Number of employees employed in the pay period that includes March 12, 2006 (See instructions.)		81
91a	The books are in care of <input checked="" type="checkbox"/> ORGANIZATION 616 NW 21ST ST. Located at <input checked="" type="checkbox"/> OKLAHOMA CITY, OK		Telephone no. <input checked="" type="checkbox"/> 405-528-7721
			ZIP + 4 <input checked="" type="checkbox"/> 73146
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 <input type="checkbox"/>		
	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? 91c Yes No
 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 CLIENT FEES					102,375
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	69,205	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	12,996	
98 Net rental income or (loss) from personal property					
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					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		82,201	102,375
105 Total (add line 104, columns (B), (D), and (E))					184,576

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).
93a	FEES PAID BY CLIENTS FOR COUNSELING AND DAYCARE, USED TO
93a	SUPPLEMENT GOVERNMENT AND PUBLIC FUNDING OF THESE PROGRAMS

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).

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).

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
	X

	(A) Name, address, of each controlled entity	(B) Employer ID 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
	X

	(A) Name, address, of each controlled entity	(B) Employer ID 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

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: *Ray Bitsche Jr.* Date: *12/12/07*
RAY BITSCH JR. EXECUTIVE DIRECTOR
 Type or print name and title

Paid Preparer's Use Only

Preparer's signature: *David R. Priddy* Date: **DEC 13 2007**
 Firm's name (or yours if self-employed), address, and ZIP + 4: **LUTON & CO., PLLC**
201 NW 63RD ST STE 100
OKLAHOMA CITY, OK 73116

Check if self-employed: Preparer's SSN or PTIN (See Gen Instr X): **443-68-0236**
 EIN: **73-1331618** Phone no.: **405-848-7313**

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

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

OMB No 1545-0047

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

SUNBEAM FAMILY SERVICES, INC.

Employer identification number
73-0590119

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Comp	(d) Contrib to empl. ben plans & deferred comp	(e) Expense account & 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 page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

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

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than the professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the 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 ▶		

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 page 2 of the instructions.)

		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)		X
<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>			
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)? See Part V, Form 990 See Statement 13	X	
e	Transfer of any part of its income or assets?		X
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.)		X
b	Did the organization have a section 403(b) annuity plan for its employees?	X	
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		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?		X
4a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g		X
b	Did the organization make any taxable distributions under section 4966?		
c	Did the organization make a distribution to a donor, donor advisor, or related person?		
d	Enter the total number of donor advised funds owned at the end of the tax year ► _____		
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ► _____		
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 ► _____		0
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ► _____		0

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the 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.)
- 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 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 Intergrated
 - Type III-Other

Provide the following information about the supported organizations. (See page 7 of the 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 page 7 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	5,483,726	4,366,377	3,307,636	2,808,359	15,966,098
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	107,703	165,474	175,503	239,281	687,961
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	49,033	25,768	32,780	31,021	138,602
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 Stmt 14	13,246	38,634	45,991	53,068	150,939
23 Total of lines 15 through 22	5,653,708	4,596,253	3,561,910	3,131,729	16,943,600
24 Line 23 minus line 17	5,546,005	4,430,779	3,386,407	2,892,448	16,255,639
25 Enter 1% of line 23	56,537	45,963	35,619	31,317	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	325,113
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	16,255,639
d Add: Amounts from column (e) for lines: 18 138,602 19 _____ 22 150,939 26b _____	26d	289,541
e Public support (line 26c minus line 26d total)	26e	15,966,098
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	98.2188%

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) N/A

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) N/A

c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____	27c	
d Add: Line 27a total _____ and line 27b total _____	27d	
e Public support (line 27c total minus line 27d total)	27e	
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) 27f	27f	
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	%

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 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 page 9 of the 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?	32a		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d		
33 Does the organization discriminate by race in any way with respect to:			
a Students' rights or privileges?	33a		
b Admissions policies?	33b		
c Employment of faculty or administrative staff?	33c		
d Scholarships or other financial assistance?	33d		
e Educational policies?	33e		
f Use of facilities?	33f		
g Athletic programs?	33g		
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h		
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? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)

(To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**

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

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

	(a) Affiliated group totals	(b) To be completed for all electing organizations												
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36													
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37													
38 Total lobbying expenditures (add lines 36 and 37)	38													
39 Other exempt purpose expenditures	39													
40 Total exempt purpose expenditures (add lines 38 and 39)	40													
41 Lobbying nontaxable amount. Enter the amount from the following table-														
<table border="0"> <tr> <td>If the amount on line 40 is-</td> <td>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 on page 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

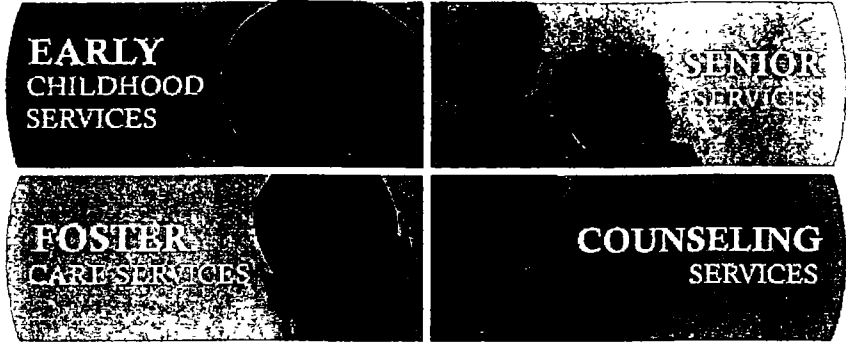
(For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.)

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
- b** Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (Add lines c through h.)

Yes	No	Amount
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	

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



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Sunbeam Fixed Assets Org.
Annual Activity Report
 For the fiscal year ended June 30, 2007

Book = Financial
 FYE Month = June

Sys No	Ext	Description	Beginning Cost	Current Year Acquisitions	Current Year Dispositions	Prior Accum Depreciation	Current YTD Depreciation	Net Book Value
000001	000	ToshibaLaptop	\$ 2,634.31	\$ 0.00	\$ 0.00	\$ 2,107.45	\$ 526.86	\$ 0.00
000002	000	1Workstation	1,621.31	0.00	0.00	1,297.05	324.26	0.00
000003	000	1WorkstationC	2,322.34	0.00	0.00	928.94	464.47	928.93
000004	000	Fence	768.66	0.00	0.00	669.80	51.24	47.62
000005	000	ChildPlusSoft	6,635.60	0.00	0.00	2,654.24	1,327.12	2,654.24
000006	000	WirelessAcces	1,856.00	0.00	0.00	1,237.34	618.66	0.00
000007	000	Blinds	616.00	0.00	0.00	616.00	0.00	0.00
000008	000	EFCOfficeFur	1,210.00	0.00	0.00	968.00	242.00	0.00
000009	000	EFCOfficeFur	3,155.00	0.00	0.00	2,524.00	631.00	0.00
000010	000	4Workstations	5,538.63	0.00	0.00	4,430.91	1,107.72	0.00
000011	000	3Workstations	5,261.88	0.00	0.00	4,209.51	1,052.37	0.00
000012	000	DeskHutchEF	224.00	0.00	0.00	134.40	44.80	44.80
000013	000	DeskChairEF	424.50	0.00	0.00	254.70	84.90	84.90
000014	000	HPCColorPrinte	100.00	0.00	0.00	60.00	20.00	20.00
000015	000	UDeskADMIN	298.50	0.00	0.00	179.10	59.70	59.70
000016	000	FireProofCabi	255.00	0.00	0.00	153.00	51.00	51.00
000017	000	2DrawerCabin	298.24	0.00	0.00	178.95	59.65	59.64
000018	000	DeskADMIN	99.50	0.00	0.00	59.70	19.90	19.90
000019	000	CredenzaADM	99.50	0.00	0.00	59.70	19.90	19.90
000020	000	2DrawerCabin	745.60	0.00	0.00	447.36	149.12	149.12
000021	000	2DeskHutchM	448.00	0.00	0.00	268.80	89.60	89.60
000022	000	2DrawerCabin	894.72	0.00	0.00	536.83	178.93	178.96
000023	000	DeskChairAD	849.00	0.00	0.00	509.40	169.80	169.80
000024	000	Wiring	1,750.00	0.00	0.00	1,166.66	583.34	0.00
000025	000	1977RTPHous	85,553.33	0.00	0.00	85,553.33	0.00	0.00
000026	000	FireEscapesR	4,820.67	0.00	0.00	4,562.11	192.83	65.73
000027	000	DoorsAndLock	494.00	0.00	0.00	494.00	0.00	0.00
000028	000	RemodelDinin	579.00	0.00	0.00	579.00	0.00	0.00
000029	000	RCATVVivitar	1,798.00	0.00	0.00	1,798.00	0.00	0.00
000030	000	StorageCabin	317.00	0.00	0.00	317.00	0.00	0.00
000031	000	VCR	161.00	0.00	0.00	161.00	0.00	0.00
000032	000	1WorkstationS	1,715.58	0.00	0.00	1,715.58	0.00	0.00
000033	000	Printer	699.99	0.00	0.00	699.99	0.00	0.00
000034	000	ToshibaLaptop	2,728.16	0.00	0.00	2,728.16	0.00	0.00
000035	000	ToshibaUltraPr	5,339.81	0.00	0.00	5,339.81	0.00	0.00
000036	000	CottageRemo	7,642.62	0.00	0.00	3,821.31	764.26	3,057.05
000037	000	1977RTPHous	85,553.34	0.00	0.00	85,553.34	0.00	0.00
000038	000	FireEscapesR	4,820.67	0.00	0.00	4,562.12	192.83	65.72
000039	000	RemodelDinin	579.00	0.00	0.00	579.00	0.00	0.00
000040	000	FreezerRTP	268.00	0.00	0.00	268.00	0.00	0.00
000041	000	CottageRemo	10,445.09	0.00	0.00	5,222.55	1,044.51	4,178.03
000042	000	HandicapSho	4,852.26	0.00	0.00	2,426.13	485.23	1,940.90
000043	000	Carpet	3,668.25	0.00	0.00	3,668.25	0.00	0.00
000044	000	HandicapRam	4,000.00	0.00	0.00	2,000.00	400.00	1,600.00
000045	000	ShelterRemod	9,092.36	0.00	0.00	3,690.10	909.24	4,493.02
000046	000	TuckPointSun	6,645.00	0.00	0.00	2,658.00	664.50	3,322.50
000047	000	FridgeWasher	1,700.00	0.00	0.00	1,360.00	340.00	0.00
000048	000	ShelterACCo	1,888.00	0.00	0.00	1,510.40	377.60	0.00
000049	000	FreezerShelter	536.60	0.00	0.00	321.96	107.32	107.32
000050	000	DefibrilatorSh	2,074.50	0.00	0.00	1,244.70	414.90	414.90
000051	000	5Workstations	12,130.70	0.00	0.00	12,130.70	0.00	0.00
000052	000	AirConditionin	1,679.00	0.00	0.00	1,679.00	0.00	0.00
000053	000	4FileCabinets	320.00	0.00	0.00	320.00	0.00	0.00

Sunbeam Fixed Assets Org.
Annual Activity Report
For the fiscal year ended June 30, 2007

Book = Financial
FYE Month = June

Sys No	Ext	Description	Beginning Cost	Current Year Acquisitions	Current Year Dispositions	Prior Accum Depreciation	Current YTD Depreciation	Net Book Value
000054	000	ComputerDes	486.00	0.00	0.00	486.00	0.00	0.00
000055	000	12Wall	326.00	0.00	0.00	326.00	0.00	0.00
000056	000	Sidewalks	2,100.00	0.00	0.00	2,100.00	0.00	0.00
000057	000	SkylightHood	1,528.00	0.00	0.00	1,528.00	0.00	0.00
000058	000	CheSysMirPict	275.00	0.00	0.00	275.00	0.00	0.00
000059	000	VCR	193.00	0.00	0.00	193.00	0.00	0.00
000060	000	Equipment	202.00	0.00	0.00	202.00	0.00	0.00
000061	000	CommSystem	851.00	0.00	0.00	851.00	0.00	0.00
000062	000	PlainPaperFax	894.00	0.00	0.00	894.00	0.00	0.00
000063	000	OutdoorLightin	1,440.00	0.00	0.00	880.00	96.00	464.00
000064	000	ComputerUpgr	2,244.12	0.00	0.00	2,244.12	0.00	0.00
000065	000	Computer	1,500.00	0.00	0.00	1,500.00	0.00	0.00
000066	000	2Workstations	3,668.72	0.00	0.00	3,668.72	0.00	0.00
000067	000	StorageCabin	600.81	0.00	0.00	240.32	120.16	240.33
000068	000	WorkstationsC	3,513.50	0.00	0.00	1,405.40	702.70	1,405.40
000069	000	ComputerDes	99.50	0.00	0.00	59.70	19.90	19.90
000070	000	DeskChairCou	424.50	0.00	0.00	254.70	84.90	84.90
000071	000	DeskCounseli	99.50	0.00	0.00	59.70	19.90	19.90
000072	000	OilAndGasLea	0.00	0.00	0.00	0.00	0.00	0.00
000073	000	1977RTPHous	85,553.33	0.00	0.00	85,553.33	0.00	0.00
000074	000	CabinetAndDr	160.00	0.00	0.00	160.00	0.00	0.00
000075	000	FireEscapesR	4,820.66	0.00	0.00	4,562.11	192.83	65.72
000076	000	FileCabinet	52.00	0.00	0.00	52.00	0.00	0.00
000077	000	DoorsAndLock	200.00	0.00	0.00	200.00	0.00	0.00
000078	000	Skylight	436.00	0.00	0.00	436.00	0.00	0.00
000079	000	Blinds	232.00	0.00	0.00	232.00	0.00	0.00
000080	000	ParkingLot	10,000.00	0.00	0.00	10,000.00	0.00	0.00
000081	000	Resurface	11,000.00	0.00	0.00	11,000.00	0.00	0.00
000082	000	50Chairs	827.00	0.00	0.00	827.00	0.00	0.00
000083	000	RemodelDinin	579.00	0.00	0.00	579.00	0.00	0.00
000084	000	ComputerNeto	18,526.00	0.00	0.00	18,526.00	0.00	0.00
000085	000	RadialArmSaw	631.00	0.00	0.00	631.00	0.00	0.00
000086	000	TableADMIN	369.00	0.00	0.00	369.00	0.00	0.00
000087	000	TablePrintstan	945.00	0.00	0.00	945.00	0.00	0.00
000088	000	TableADMIN	401.00	0.00	0.00	401.00	0.00	0.00
000089	000	FramesBoard	118.00	0.00	0.00	118.00	0.00	0.00
000090	000	FoldingTables	1,413.00	0.00	0.00	1,413.00	0.00	0.00
000091	000	SoundPanelsA	4,062.14	0.00	0.00	4,062.14	0.00	0.00
000092	000	WallpaperAD	1,441.13	0.00	0.00	1,441.13	0.00	0.00
000093	000	ACWestCotta	3,553.13	0.00	0.00	1,915.12	236.88	1,401.13
000094	000	SoftwareUpgra	3,894.19	0.00	0.00	3,894.19	0.00	0.00
000095	000	LaserjetPrinter	750.55	0.00	0.00	750.55	0.00	0.00
000096	000	Computer	2,937.92	0.00	0.00	2,937.92	0.00	0.00
000097	000	Computer	2,937.92	0.00	0.00	2,937.92	0.00	0.00
000098	000	2Workstations	3,573.93	0.00	0.00	3,573.93	0.00	0.00
000099	000	WorkstationUp	1,920.00	0.00	0.00	768.00	384.00	768.00
000100	000	25APCBattery	2,483.44	0.00	0.00	1,490.07	496.69	496.68
000101	000	WorkstationsA	1,045.03	0.00	0.00	418.02	209.01	418.00
000102	000	ExchangeServ	1,742.00	0.00	0.00	696.80	348.40	696.80
000103	000	MIPSoftware	31,056.76	0.00	0.00	20,704.50	10,352.26	0.00
000104	000	HPPrinterADM	575.00	0.00	0.00	575.00	0.00	0.00
000105	000	1968SCC	71,000.00	0.00	0.00	71,000.00	0.00	0.00
000106	000	DryChemicalFi	750.00	0.00	0.00	750.00	0.00	0.00

DB 7-24-07
I-1.2

Sunbeam Fixed Assets Org.
Annual Activity Report
For the fiscal year ended June 30, 2007

Book = Financial
FYE Month = June

Sys No	Ext	Description	Beginning Cost	Current Year Acquisitions	Current Year Dispositions	Prior Accum Depreciation	Current YTD Depreciation	Net Book Value
000107	000	Windows	117.00	0.00	0.00	117.00	0.00	0.00
000108	000	RemodelMilne	4,873.00	0.00	0.00	4,873.00	0.00	0.00
000109	000	VentHood	105.00	0.00	0.00	105.00	0.00	0.00
000110	000	KenmoreFlang	323.00	0.00	0.00	323.00	0.00	0.00
000111	000	Refrigerator	786.00	0.00	0.00	786.00	0.00	0.00
000112	000	WaterFountain	387.00	0.00	0.00	387.00	0.00	0.00
000113	000	RemodelDeck	1,181.00	0.00	0.00	1,181.00	0.00	0.00
000114	000	AirConditioner	6,746.00	0.00	0.00	6,746.00	0.00	0.00
000115	000	WasherDryerS	709.00	0.00	0.00	709.00	0.00	0.00
000116	000	FreezerSouth	477.00	0.00	0.00	477.00	0.00	0.00
000117	000	Carpet	718.00	0.00	0.00	718.00	0.00	0.00
000118	000	VentHood	1,692.00	0.00	0.00	1,495.20	112.80	84.00
000119	000	Furnace	2,039.00	0.00	0.00	1,790.16	135.93	112.91
000120	000	SewerLine	2,012.00	0.00	0.00	1,754.19	134.13	123.68
000121	000	HotwaterTank	650.00	0.00	0.00	650.00	0.00	0.00
000122	000	BlindsCDC	1,083.92	0.00	0.00	1,083.92	0.00	0.00
000123	000	1Workstation	1,286.69	0.00	0.00	1,286.69	0.00	0.00
000124	000	2ChangingTab	1,459.98	0.00	0.00	511.00	146.00	802.98
000125	000	2Cribs	1,079.80	0.00	0.00	377.93	107.98	593.89
000126	000	PlaygroundEq	16,299.72	0.00	0.00	5,704.90	1,629.96	8,964.86
000127	000	Siding	6,300.00	0.00	0.00	1,575.00	315.00	4,410.00
000128	000	Dishwasher	3,928.94	0.00	0.00	3,928.94	0.00	0.00
000129	000	ClassroomFur	4,443.89	0.00	0.00	4,443.89	0.00	0.00
000130	000	FreezerDaycar	486.60	0.00	0.00	291.96	97.32	97.32
000131	000	DryerDaycare	421.18	0.00	0.00	252.71	84.24	84.23
000132	000	WasherDaycar	461.17	0.00	0.00	276.70	92.23	92.24
000133	000	ReroofDaycar	15,935.00	0.00	0.00	1,274.80	637.40	14,022.80
000134	000	Ceiling	1,520.00	0.00	0.00	1,520.00	0.00	0.00
000135	000	Fence	350.00	0.00	0.00	350.00	0.00	0.00
000136	000	OneWayGlass	565.00	0.00	0.00	565.00	0.00	0.00
000137	000	SDTObser	266.00	0.00	0.00	266.00	0.00	0.00
000138	000	RemodelT	1,200.00	0.00	0.00	1,200.00	0.00	0.00
000139	000	Aluminum	1,754.00	0.00	0.00	1,754.00	0.00	0.00
000140	000	Lighting	1,456.00	0.00	0.00	1,456.00	0.00	0.00
000141	000	2HotWaterTan	616.00	0.00	0.00	616.00	0.00	0.00
000142	000	10FoldingChai	260.00	0.00	0.00	260.00	0.00	0.00
000143	000	24SchoolChair	1,586.00	0.00	0.00	1,586.00	0.00	0.00
000144	000	ExtensionLadd	150.00	0.00	0.00	150.00	0.00	0.00
000145	000	Fence	1,408.00	0.00	0.00	1,236.81	93.86	77.33
000146	000	WorkstationUp	2,673.68	0.00	0.00	2,673.68	0.00	0.00
000147	000	DeskHutchFC	224.00	0.00	0.00	134.40	44.80	44.80
000148	000	2DrawerCabin	298.24	0.00	0.00	178.95	59.65	59.64
000149	000	CredenzaFC	99.50	0.00	0.00	59.70	19.90	19.90
000150	000	2DrawerCabin	298.24	0.00	0.00	178.95	59.65	59.64
000151	000	DeskChairFC	424.50	0.00	0.00	254.70	84.90	84.90
000152	000	2DrawerCabin	298.24	0.00	0.00	178.95	59.65	59.64
000153	000	DeskEFC	99.50	0.00	0.00	59.70	19.90	19.90
000154	000	DeskHutchFC	224.00	0.00	0.00	134.40	44.80	44.80
000155	000	2DrawerCabin	298.24	0.00	0.00	178.95	59.65	59.64
000156	000	CredenzaFC	99.50	0.00	0.00	59.70	19.90	19.90
000157	000	2DrawerCabin	298.24	0.00	0.00	178.95	59.65	59.64
000158	000	DeskChairFC	424.50	0.00	0.00	254.70	84.90	84.90
000159	000	DeskHutchFC	224.00	0.00	0.00	134.40	44.80	44.80

Sunbeam Fixed Assets Org.
Annual Activity Report
For the fiscal year ended June 30, 2007

Jook = Financial
FYE Month = June

Sys No	Ext	Description	Beginning Cost	Current Year Acquisitions	Current Year Dispositions	Prior Accum Depreciation	Current YTD Depreciation	Net Book Value
000160	000	2DrawerCabin	298.24	0.00	0.00	178.95	59.65	59.64
000161	000	CredenzaFC	99.50	0.00	0.00	59.70	19.90	19.90
000162	000	2DrawerCabin	298.24	0.00	0.00	178.95	59.65	59.64
000163	000	UDeskFC	298.50	0.00	0.00	179.10	59.70	59.70
000164	000	2DrawerCabin	298.24	0.00	0.00	178.95	59.65	59.64
000165	000	DeskChairFC	424.50	0.00	0.00	254.70	84.90	84.90
000166	000	5Workstations	12,130.70	0.00	0.00	12,130.70	0.00	0.00
000167	000	2700SW41ST	1,275.00	0.00	0.00	0.00	0.00	1,275.00
000168	000	2656SW41ST	54,121.08	0.00	0.00	0.00	0.00	54,121.08
000169	000	2700SW41ST	5,974.72	0.00	0.00	0.00	0.00	5,974.72
000170	000	1965Building	219,700.00	0.00	0.00	219,700.00	0.00	0.00
000171	000	FenceParking	1,567.00	0.00	0.00	1,567.00	0.00	0.00
000172	000	RoofMainBuild	3,885.50	0.00	0.00	1,773.12	155.42	1,956.96
000173	000	Carpet	8,517.70	0.00	0.00	8,517.70	0.00	0.00
000174	000	ParkingLot	23,450.00	0.00	0.00	9,479.00	1,172.50	12,798.50
000175	000	PanasonicPho	15,222.00	0.00	0.00	12,177.60	3,044.40	0.00
000176	000	Land	57,293.11	0.00	0.00	0.00	0.00	57,293.11
000177	000	Server	7,637.38	0.00	0.00	7,637.38	0.00	0.00
000178	000	BoardroomDra	1,799.50	0.00	0.00	899.75	179.95	719.80
000179	000	ComputerWiri	1,723.00	0.00	0.00	1,378.40	344.60	0.00
000180	000	SonicFirewall	3,899.68	0.00	0.00	3,119.75	779.93	0.00
J00181	000	TerminalServe	3,676.00	0.00	0.00	2,940.80	735.20	0.00
000182	000	FileServerTuls	1,478.80	0.00	0.00	591.52	295.76	591.52
000183	000	12Boardroom	2,939.64	0.00	0.00	1,763.79	587.92	587.93
000184	000	30RollingBoar	4,350.00	0.00	0.00	1,740.00	870.00	1,740.00
000185	000	HPFileServer	3,255.57	0.00	0.00	2,170.38	1,085.19	0.00
000186	000	AirConditionin	1,196.00	0.00	0.00	1,196.00	0.00	0.00
000187	000	FireSupressor	1,086.00	0.00	0.00	951.60	72.40	62.00
000188	000	Furnace	5,953.66	0.00	0.00	4,962.82	396.91	593.93
000189	000	ACUnitADMIN	3,058.61	0.00	0.00	873.89	436.93	1,747.79
000190	000	1965SB	99,500.00	0.00	0.00	99,500.00	0.00	0.00
000191	000	RemodelSBH6	80,612.00	0.00	0.00	77,921.32	2,690.68	0.00
000192	000	DoorLocksKey	738.00	0.00	0.00	738.00	0.00	0.00
000193	000	LightExitFlood	934.00	0.00	0.00	934.00	0.00	0.00
000194	000	HangFinishDo	1,080.00	0.00	0.00	1,080.00	0.00	0.00
000195	000	Blinds	1,611.00	0.00	0.00	1,611.00	0.00	0.00
000196	000	3Windows	303.00	0.00	0.00	303.00	0.00	0.00
000197	000	FenceWestPar	1,480.00	0.00	0.00	1,480.00	0.00	0.00
000198	000	HeatAndAirUni	25,997.00	0.00	0.00	22,819.18	1,733.13	1,444.69
000199	000	FurnaceSBH	22,685.33	0.00	0.00	11,342.14	1,512.36	9,830.83
000200	000	ReroofHalfOfS	12,728.00	0.00	0.00	2,545.60	509.12	9,673.28
000201	000	Porticos	10,536.00	0.00	0.00	2,107.20	421.44	8,007.36
000202	000	ShelterDeckR	2,580.00	0.00	0.00	1,032.00	258.00	1,290.00
000203	000	CoolingUnitSB	37,981.75	0.00	0.00	22,789.16	7,596.35	7,596.24
000204	000	ReroofWestHa	11,800.00	0.00	0.00	944.00	472.00	10,384.00
000205	000	2004DodgeCa	16,000.00	0.00	0.00	16,000.00	0.00	0.00
000206	000	2000ToyotaSi	12,000.00	0.00	0.00	12,000.00	0.00	0.00
000207	000	NorstarPhone	2,400.00	0.00	0.00	2,400.00	0.00	0.00
000208	000	SunbeamHorn	19,482.66	0.00	0.00	1,298.84	1,948.27	16,235.55
000209	000	AirConditioner	2,041.56	0.00	0.00	374.28	408.31	1,258.97
000210	000	AirConditioner	1,738.00	0.00	0.00	231.73	347.60	1,158.67

Sunbeam Fixed Assets Org.
Annual Activity Report
 For the fiscal year ended June 30, 2007

Book = Financial
 FYE Month = June

Sys No	Ext	Description	Beginning Cost	Current Year Acquisitions	Current Year Dispositions	Prior Accum Depreciation	Current YTD Depreciation	Net Book Value
		Grand Total	\$ 1,494,893.44	\$ 0.00	\$ 0.00	\$ 1,168,495.70	\$ 59,680.01	\$ 266,717.73
		Count = 210						

(4) 308.08 = 59,988.09
 TB-1.2

Report Name: Ann Depreciation Schedule for Audit
 Source Report: Annual Activity

Calculation Assumptions:
 Short Year: none

Group/Sorting Criteria:
 Group = Active Assets
 Include Assets that meet the following conditions:
 Activity is currently A,D,F,J,K,L,M,N
 Sorted by: System No, Extension

Federal Statements

Statement 1 - Form 990, Part II, Line 25a - Compensation of Current Officers

<u>Name</u>	<u>Program Services</u>	<u>Management & General</u>	<u>Fundraising</u>
Expenses	\$	\$	\$
Compensation	91,276	15,013	
Total	<u>\$ 91,276</u>	<u>\$ 15,013</u>	<u>\$ 0</u>

Federal Statements

Statement 2 - Form 990, Part II, Line 43 - Other Functional Expenses

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Mgt & General</u>	<u>Fund- Raising</u>
	\$	\$	\$	\$
Expenses				
PROFESSIONAL FEES	200,284	131,522	68,762	
OFFICE EXPENSES	65,255	56,780	8,475	
DUES AND SUBSCRIPTIONS	20,473	12,134	8,339	
INSURANCE	75,635	67,330	8,305	
DIRECT SERVICES	1,969,783	1,969,174	609	
IN-KIND	19,303	17,203	2,100	
Total	<u>\$ 2,350,733</u>	<u>\$ 2,254,143</u>	<u>\$ 96,590</u>	<u>\$ 0</u>

Federal Statements

Statement 3 - Form 990, Part III - Organization's Primary Exempt Purpose

THE MISSION OF SUNBEAM FAMILY SERVICES, INC. IS TO PROVIDE QUALITY AFFORDABLE SOCIAL SERVICES TO THE POOR AND WORKING POOR WHICH RESULT IN IMPROVED INDIVIDUAL AND FAMILY FUNCTIONING.

Statement 4 - Form 990, Part III, Line a - Statement of Program Service Accomplishments

Description

THE COUNSELING PROGRAM SERVED 2,862 CLIENTS. ADULT CLIENTS PARTICIPATING IN MORE THAN SIX SESSIONS ACHIEVED A 7.4 POINT IMPROVEMENT IN THEIR GLOBAL ASSESSMENT OF FUNCTIONING (GAF) SCORE. CHILDREN SEEN ON SCHOOL CAMPUSES ACHIEVED A 12.5% IMPROVEMENT IN ACADEMIC FUNCTIONING WHEN THEIR SCORES AT THE FIRST OF THE YEAR WERE COMPARED TO THEIR SCORES AT THE END OF THE YEAR.

Statement 5 - Form 990, Part III, Line b - Statement of Program Service Accomplishments

Description

SPECIALIZED EARLY CHILDHOOD CARE AND EDUCATION SERVICES WERE PROVIDED TO 224 CHILDREN BIRTH TO FIVE AND THEIR FAMILIES EITHER AT THE SUNBEAM CHILD DEVELOPMENT CENTER OR AT SUNBEAM SUPPORTED EARLY HEAD START PROGRAMS. AT THE SUNBEAM CHILD DEVELOPMENT CENTER, CHILDREN DEMONSTRATED GROWTH IN SPEECH/LANGUAGE, SELF-HELP, COGNITION, FINE AND GROSS MOTOR SKILLS AND SOCIAL/EMOTIONAL DEVELOPMENT AS MEASURED BY THE BRIGANCE DIAGNOSTIC INVENTORY OF EARLY DEVELOPMENT. EACH CLASSROOM EXCEEDED THE GOAL OF HAVING 60% OF THE CHILDREN DEMONSTRATE MASTERY OF DEVELOPMENT SKILLS AT THE 60TH PERCENTILE OR ABOVE DURING THE YEAR.

Statement 6 - Form 990, Part III, Line c - Statement of Program Service Accomplishments

Description

FOSTER CARE AND GUARDIANSHIP SUPPORT SERVICES WERE PROVIDED TO 460 ABUSED AND NEGLECTED CHILDREN. 359 WERE IN AN EMERGENCY FOSTER HOME, 62 WERE IN A THERAPEUTIC FOSTER HOME AND 39 WERE IN A COMPREHENSIVE TRANSITIONAL SERVICES HOME OR BEING SUPPORTED WHILE TRANSITIONING TO ADULTHOOD. DURING THE YEAR 100% OF THE CHILDREN RECEIVING THESE SERVICES WERE FREE FROM CONFIRMED REPORTS OF MALTREATMENT AND 89.25% OF THE CHILDREN SERVED IN THERAPEUTIC FOSTER CARE HAD ONE OR FEWER PLACEMENT CHANGES DURING THE YEAR-RESULTING IN SECURE, STABLE, FOSTER CARE EXPERIENCE FOR THESE CHILDREN.

Statement 7 - Form 990, Part III, Line d - Statement of Program Service AccomplishmentsDescription

AT-HOME SUPPORT AND EDUCATION SERVICES WERE PROVIDED TO 2,005 OLDER ADULTS AND THEIR FAMILIES LAST YEAR. THESE SERVICES INCLUDED CAREGIVER TRAINING AND SUPPORT; RESPITE CARE AND COUNSELING SERVICES FOR CAREGIVERS; AND THE RECRUITMENT, TRAINING, SUPERVISION AND ASSIGNMENT OF VOLUNTEER SENIOR COMPANIONS TO VISIT ISOLATED ELDERLY CLIENTS AND THEIR FAMILIES. AS A RESULT, 93% OF CLIENTS WERE ABLE TO CONTINUE TO LIVE IN THEIR HOME AND DELAY NURSING HOME PLACEMENT. ADDITIONALLY EMERGENCY SHELTER AND CASE MANAGEMENT SERVICES WERE PROVIDED TO 109 OLDER ADULTS IN A HOME-LIKE SETTING DURING THE YEAR. 89% OF THESE SHELTER RESIDENTS WERE DISCHARGED FROM THE SHELTER TO PERMANENT HOUSING ARRANGEMENTS.

Federal Statements

Statement 8 - Form 990, Part IV, Line 54a - Publicly Traded Securities

Description	Beginning of Year	End of Year	Basis of Valuation
US and State Government MUNICIPAL BONDS	\$	\$ 75,000	
Corporate Stock			
Corporate Bonds			
Total	\$ 0	\$ 75,000	

Statement 9 - Form 990, Part IV, Line 56 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation
COMMUNITY FOUNDATION FUNDS	\$ 11,004	\$ 12,980	
Total	\$ 11,004	\$ 12,980	

Statement 10 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
LAND	\$ 118,664	\$	\$ 118,664	\$
OFFICE EQUIPMENT	290,408		291,948	
BUILDINGS AND IMPROVEMENTS	1,057,821		1,062,667	
VEHICLES	28,000		28,000	
ACCUMULATED DEPRECIATION	-1,168,496		-1,228,484	
Total	\$ 326,397	\$ 0	\$ 272,795	\$ 0

Statement 11 - Form 990, Part IV, Line 65 - Other Liabilities

Description	Beginning of Year	End of Year
DUE TO GRANTORS	\$ 402,494	\$ 228,427
Total	\$ 402,494	\$ 228,427

Federal Statements

Form 990, Part IV-B - Other Expenses included on Return

Description	Amount
Book / Tax Deprec Difference	\$ 59,987
Total	\$ 59,987

Federal Statements

Statement 12 - Form 990, Part VI, Line 82b - Donated Services

<u>Description</u>	<u>Amount</u>
IN-KIND SUPPORT FOR THE EARLY HEAD START PROGRAM	\$ <u>428,205</u>
Total	\$ <u><u>428,205</u></u>

Statement 13 - Schedule A, Part III, Line 2d - Payment of Compensation / Reimbursement of Exp

Description

SEE PART I

Federal Statements

Statement 14 - Schedule A, Part IV-A, Line 22 - Other Income

<u>Description</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
OTHER INCOME	\$ <u>13,246</u>	\$ <u>38,634</u>	\$ <u>45,991</u>	\$ <u>53,068</u>
Total	\$ <u><u>13,246</u></u>	\$ <u><u>38,634</u></u>	\$ <u><u>45,991</u></u>	\$ <u><u>53,068</u></u>