

2008

Open to Public Inspection

Form 990

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)

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

Department of the Treasury Internal Revenue Service

For the 2008 calendar year, or tax year beginning Jul 1, 2008, and ending Jun 30, 2009

Form 990 header section containing organization name (JASPER COUNTY SHELTERED FACILITIES ASSOCIATION, INC.), EIN (43-1121898), address (2312 ANNIE BAXTER AVE., JOPLIN, MO 64804), and principal officer (DEREK COLE).

Part I Summary

Table with 22 rows detailing financial information: 1. Mission (PROVIDE SUPPORT TO DEVELOPMENTALLY DISABLED PERSONS); 2-7. General statistics; 8-12. Revenue (Total: 6,524,186); 13-19. Expenses (Total: 6,415,895); 20-22. Net Assets or Fund Balances (End of Year: 1,241,153).

Part II Signature Block

Signature of officer: DEREK COLE, dated 2/5/10. Type or print name and title: DEREK COLE, VP/CEO.

Preparer's information: Preparer's signature (MENSE CHURCHWELL MENSE PC), Date (01/28/10), Firm's name (MENSE CHURCHWELL MENSE PC), Address (427 S WALL AVE, JOPLIN, MO 64801-2521), Phone no ((417) 623-2505).

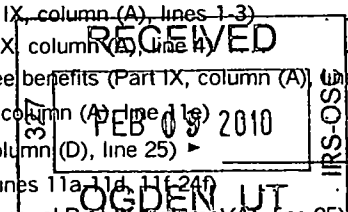
May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

SCANNED MAR 02 2010 Activities & Governance

Revenue

Expenses

Net Assets or Fund Balances



9-16 20

Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:

PROVIDE SUPPORT TO DEVELOPMENTALLY DISABLED PERSONS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No

If 'Yes,' describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code ) (Expenses \$ 5,759,378. including grants of \$ 0.) (Revenue \$ 5,616,643.)

ASSESSMENT, COUNSELING, TREATMENT & REHABILITATION OF PERSONS WITH DISABILITIES

4b (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses ▶ \$ 5,759,378. (Must equal Part IX, Line 25, column (B).)

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
5 <b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If 'Yes,' complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the U S ?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U S.? If 'Yes,' complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If 'Yes,' complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III		X
23 Did the organization answer 'Yes' to Part VII, Section A, questions 3, 4, or 5? If 'Yes,' complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer questions 24b-24d and complete Schedule K. If 'No,' go to question 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If 'Yes,' complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If 'Yes,' complete Schedule L, Part III		X

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
28	During the tax year, did any person who is a current or former officer, director, trustee, or key employee:		
a	Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
b	Have a family member who had a direct or indirect business relationship with the organization? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
c	Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X

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Form 990 (2008)

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

		Yes	No
<b>1 a</b>	Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable		
<b>1 a</b>	16		
<b>1 b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
<b>1 b</b>	0		
<b>1 c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
<b>2 a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
<b>2 a</b>	275		
<b>2 b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note.</i> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	X	
<b>3 a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
<b>3 b</b>	If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.		
<b>4 a</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)?		X
<b>4 a</b>			
<b>4 b</b>	If 'Yes,' enter the name of the foreign country. See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
<b>5 a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
<b>5 b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
<b>5 c</b>	If 'Yes,' to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
<b>6 a</b>	Did the organization solicit any contributions that were not tax deductible?		X
<b>6 b</b>	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>7 a</b>	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?		X
<b>7 b</b>	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
<b>7 c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
<b>7 d</b>	If 'Yes,' indicate the number of Forms 8282 filed during the year		
<b>7 e</b>	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>7 f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
<b>7 g</b>	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
<b>7 h</b>	For all contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
<b>8</b>	<b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
<b>9</b>	<b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.</b>		
<b>9 a</b>	Did the organization make any taxable distributions under section 4966?		X
<b>9 b</b>	Did the organization make any distribution to a donor, donor advisor, or related person?		X
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>10 a</b>	Initiation fees and capital contributions included on Part VIII, line 12		
<b>10 b</b>	Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter		
<b>11 a</b>	Gross income from other members or shareholders		
<b>11 b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
<b>12 a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		
<b>12 b</b>	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		

**Part VI Governance, Management and Disclosure** (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

**Section A. Governing Body and Management**

For each 'Yes' response to lines 2-7b below, and for a 'No' response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9a Does the organization have local chapters, branches, or affiliates?		X
9b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	X	
11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

**Section B. Policies**

	Yes	No
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13	X	
12b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a The organization's CEO, Executive Director, or top management official?	X	
b Other officers of key employees of the organization? Describe the process in Schedule O. (see instructions)	X	
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosures**

- 17 List the states with which a copy of this Form 990 is required to be filed ► Missouri
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply  
 Own website     Another's website     Upon request
- 19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:  
 ► DEREK COLE    2312 ANNIE BAXTER AVE., JOPLIN    MO 64804    (417) 624-4515





**Part VIII Statement of Revenue**

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
<b>CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS</b>	1 a Federated campaigns ...	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e 100,919.				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 750,585.				
	g Noncash contribns included in lns 1a-1f: \$					
	h Total. Add lines 1a-1f		851,504.			
<b>PROGRAM SERVICE REVENUE</b>	2 a <u>GROUP HOMES</u>	Business Code	1,178,293.	1,178,293.	0.	
	b <u>RESIDENT ASSISTANCE</u>		279,713.	279,713.	0.	
	c <u>INDEPENDANT SUPPORTED LIVING</u>		2,270,795.	2,270,795.	0.	
	d <u>FAMILY SOLUTIONS</u>		185,235.	185,235.	0.	
	e <u>LEISURE &amp; RECREATION</u>		137,418.	137,418.	0.	
	f All other program service revenue		1,565,189.	1,565,189.	0.	
	g Total. Add lines 2a-2f		5,616,643.			
	<b>OTHER REVENUE</b>	3 Investment income (including dividends, interest and other similar amounts)				
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6 a Gross Rents		(i) Real				
		(ii) Personal				
		b Less rental expenses				
		c Rental income or (loss)				
d Net rental income or (loss)						
7 a Gross amount from sales of assets other than inventory		(i) Securites				
		(ii) Other		25,073.		
		b Less: cost or other basis and sales expenses		27,155.		
		c Gain or (loss)		-2,082.		
d Net gain or (loss)			-2,082.	0.	0.	-2,082.
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18		a				
		b Less: direct expenses	b			
	c Net income or (loss) from fundraising events					
9 a Gross income from gaming activities See Part IV, line 19	a					
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11 a <u>MISCELLANEOUS</u>		58,121.	58,121.	0.	0.	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		58,121.				
12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e		6,524,186.	5,674,764.	0.	-2,082.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	113,294.	0.	113,294.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B))				
7 Other salaries and wages	4,462,500.	4,236,896.	225,604.	0.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	15,674.	12,833.	2,841.	0.
9 Other employee benefits	406,873.	382,753.	24,120.	0.
10 Payroll taxes	339,444.	309,525.	29,919.	0.
11 Fees for services (non-employees)				
a Management				
b Legal	3,526.	0.	3,526.	0.
c Accounting	9,750.	0.	9,750.	0.
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees				
g Other	166,825.	120,188.	46,637.	0.
12 Advertising and promotion	2,409.	2,409.	0.	0.
13 Office expenses	98,468.	80,271.	18,197.	0.
14 Information technology				
15 Royalties				
16 Occupancy	120,119.	92,395.	27,724.	0.
17 Travel	146,086.	136,802.	9,284.	0.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	27,959.	7,663.	20,296.	0.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	101,271.	77,732.	23,539.	0.
23 Insurance	25,259.	17,967.	7,292.	0.
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a <b>COMMUNICATION</b>	90,020.	74,751.	15,269.	0.
b <b>REPAIRS &amp; MAINTENANCE</b>	43,800.	26,483.	17,317.	0.
c <b>FOOD SERVICE</b>	39,127.	38,059.	1,068.	0.
d <b>OTHER CLIENT SERVICES</b>	13,696.	11,520.	2,176.	0.
e <b>TRANSPORTATION</b>	135,222.	130,434.	4,788.	0.
f All other expenses	54,573.	697.	53,876.	0.
25 Total functional expenses. Add lines 1 through 24f	6,415,895.	5,759,378.	656,517.	0.
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash – non-interest-bearing	69,125.	1	59,545.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	592,761.	4	549,607.
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	17,701.	9	2,025.
	10a Land, buildings, and equipment, cost basis	10a 2,960,593.		
	b Less accumulated depreciation Complete Part VI of Schedule D	10b 1,303,898.	1,630,002.	10c 1,656,695.
	11 Investments – publicly-traded securities		11	
	12 Investments – other securities. See Part IV, line 11		12	
	13 Investments – program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 <b>Total assets</b> Add lines 1 through 15 (must equal line 34)		2,309,589.	16	2,267,872.
LIABILITIES	17 Accounts payable and accrued expenses	324,628.	17	406,531.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable	805,839.	24	620,188.
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 <b>Total liabilities.</b> Add lines 17 through 25		1,130,467.	26
NET ASSETS OR FUND BALANCES	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.</b>			
	27 Unrestricted net assets	1,103,830.	27	1,212,121.
	28 Temporarily restricted net assets	75,292.	28	29,032.
	29 Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.</b>			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 <b>Total net assets or fund balances.</b>		1,179,122.	33	1,241,153.
34 <b>Total liabilities and net assets/fund balances</b>		2,309,589.	34	2,267,872.

**Part XI Financial Statements and Reporting**

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b Were the organization's financial statements audited by an independent accountant?	X	
c If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If 'Yes,' did the organization undergo the required audit or audits?		

BAA



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
<b>1</b> Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	261,563.	382,249.	741,444.	781,071.	805,244.	2,971,571.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	314,535.	215,152.	308,841.	308,841.	299,334.	1,446,703.
<b>3</b> 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						
<b>4 Total.</b> Add lines 1-3 . . . .	576,098.	597,401.	1,050,285.	1,089,912.	1,104,578.	4,418,274.
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6 Public support.</b> Subtract line 5 from line 4						4,418,274.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
<b>7</b> Amounts from line 4	576,098.	597,401.	1,050,285.	1,089,912.	1,104,578.	4,418,274.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	21,900.	15,400.	0.	0.	0.	37,300.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	4,499,553.	4,663,728.	5,328,679.	5,630,803.	5,672,682.	25,795,445.
<b>11 Total support.</b> Add lines 7 through 10						30,251,019.
<b>12</b> Gross receipts from related activities, etc. (see instructions)					12	

**13 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f)) . . . . .	14	14.61 %
<b>15</b> Public support percentage for 2007 Schedule A, Part IV-A, line 26f . . . . .	15	12.87 %

**16a 33-1/3 support test – 2008.** If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization.

**b 33-1/3 support test – 2007.** If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.

**17a 10%-facts-and-circumstances test – 2008.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization

**b 10%-facts-and-circumstances test – 2007.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization

**18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
<b>1</b> Gifts, grants, contributions and membership fees received (Do not include 'unusual grants.').						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1-5						
<b>7a</b> Amounts included on lines 1, 2, 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support.</b> (add lns 9, 10c, 11, and 12)						

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2007 Schedule A, Part IV-A, line 27g	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	<b>18</b>	%

**19a 33-1/3 support tests – 2008.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

**b 33-1/3 support tests – 2007.** If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

Pt II Line 17a: Public support is more than 10% of the organization's total revenue.

Other Income Part II, Line 10

Description: SALES OF ASSETS

2004: 700.

2005: 0.

2006: 0.

2007: 2050.

2008: -2082.

Description: PROGRAM SERVICE REVENUE

2004: 4099736.

2005: 4651707.

2006: 5319775.

2007: 5542565.

2008: 5616643.

Description: MISCELLANEOUS

2004: 399117.

2005: 12021.

2006: 8904.

2007: 86188.

2008: 58121.

**SCHEDULE D  
(Form 990)**

**Supplemental Financial Statements**

OMB No 1545-0047

**2008**

Department of the Treasury  
Internal Revenue Service

Attach to Form 990. To be completed by organizations that answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.

Open to Public Inspection

Name of the organization

Employer identification number

**JASPER COUNTY SHELTERED FACILITIES ASSOCIATION, INC.**

**43-1121898**

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts** Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit??		<input type="checkbox"/> Yes <input type="checkbox"/> No

**Part II Conservation Easements** Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply)
- |                                                                                             |                                                                              |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat                                      | <input type="checkbox"/> Preservation of certified historic structure        |
| <input type="checkbox"/> Preservation of open space                                         |                                                                              |
- 2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ \_\_\_\_\_
- 4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easement it holds?  Yes  No
- 6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶ \_\_\_\_\_
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$ \_\_\_\_\_
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?  Yes  No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
- b If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items
- (i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ \_\_\_\_\_
- (ii) Assets included in Form 990, Part X ▶ \$ \_\_\_\_\_
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items
- a Revenues included in Form 990, Part VIII, line 1 ▶ \$ \_\_\_\_\_
- b Assets included in Form 990, Part X ▶ \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

- 3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange programs
  - e  Other \_\_\_\_\_
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Trust, Escrow and Custodial Arrangements** Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If 'Yes,' explain the arrangement in Part XIV and complete the following table
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No
- b If 'Yes,' explain the arrangement in Part XIV.

**Part V Endowment Funds** Complete if organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Investment earnings or losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the year end balance held as
- a Board designated or quasi-endowment ▶ \_\_\_\_\_ %
  - b Permanent endowment ▶ \_\_\_\_\_ %
  - c Term endowment ▶ \_\_\_\_\_ %
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- |                             | Yes | No |
|-----------------------------|-----|----|
| (i) unrelated organizations |     |    |
| (ii) related organizations  |     |    |
- b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?
- 4 Describe in Part XIV the intended uses of the organization's endowment funds

**Part VI Investments—Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book Value
1a Land		91,344.		91,344.
b Buildings		1,755,224.	771,579.	983,645.
c Leasehold improvements				
d Equipment		324,255.	255,569.	68,686.
e Other		789,770.	276,750.	513,020.
<b>Total.</b> Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				<b>1,656,695.</b>



**Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements**

1	Total revenue (Form 990, Part VIII, column (A), line 12)		6,524,186.
2	Total expenses (Form 990, Part IX, column (A), line 25)		6,415,895.
3	Excess or (deficit) for the year. Subtract line 2 from line 1		108,291.
4	Net unrealized gains (losses) on investments		
5	Donated services and use of facilities		
6	Investment expenses		
7	Prior period adjustments		
8	Other (Describe in Part XIV)		
9	Total adjustments (net). Add lines 4-8		
10	Excess or (deficit) for the year per financial statements. Combine lines 3 and 9		108,291.

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1	Total revenue, gains, and other support per audited financial statements		1	6,524,186.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains on investments	2a		
	b Donated services and use of facilities	2b		
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIV)	2d		
	e Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	6,524,186.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIV)	4b		
	c Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This should equal Form 990, Part I, line 12.)		5	6,524,186.

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1	Total expenses and losses per audited financial statements		1	6,415,895.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a		
	b Prior year adjustments	2b		
	c Losses reported on Form 990, Part IX, line 25	2c		
	d Other (Describe in Part XIV)	2d		
	e Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	6,415,895.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIV)	4b		
	c Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c. (This should equal Form 990, Part I, line 18.)		5	6,415,895.

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X; Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b

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**SCHEDULE O**  
**(Form 990)**

**Supplemental Information to Form 990**

OMB No 1545-0047

**2008**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990. To be completed by organizations to provide  
additional information for responses to specific questions for the  
Form 990 or to provide any additional information.

Name of the organization

**JASPER COUNTY SHELTERED FACILITIES ASSOCIATION, INC.**

Employer identification number

**43-1121898**

Pt VI-B, Line 15 The Board of Director reviewed and approved the CEO's compensation. The CEO reviewed and approved other officers's c

Pt VI-B, Line 12C The organization regularly and consistently required officers to disclose interests that could give rise to conflicts.

Pt VI-A, Line 10 The organization's governing body reviewed and approved the Form 990 before it was filed.

Pt VI-C, Line 19 Upon request

## Supporting Statement of:

Form 990 p 11/Line 17, column (A)

Description	Amount
ACCOUNTS PAYABLE	92,907.
ACCURED PAYROLL AND TAXES	231,721.
Total	<u>324,628.</u>

## Supporting Statement of:

Form 990 p 11/Line 17, column (B)

Description	Amount
ACCOUNT PAYABLE	126,767.
ACCRUED PAYROLL AND TAXES	279,764.
Total	<u>406,531.</u>

## Supporting Statement of:

Form 990 p 11/Line 24, column (A)

Description	Amount
LINE OF CREDIT; DUE ON DEMAND, OR IF NO DEMAND, DUE QUARTERLY, INCLUDING INTERST AT 70% OF THE PRIME RATE ADJUSTED QUARTERLY, SECURED BY ACCOUNT RECEIVABLE	209,372.
CONSTRUCTION NOTE PAYABLE, \$307915 AVAILABLE FOR ADVANCE, DUE dECEMBER 4, 2007, INCLUDING VARIABLE INTERST CURRENTLY AT 3.30% OF THE OUTSTANDING PRINCIPAL BALANCE, SECURED BY REAL ESTATE. THIS LOAN WAS EXTENDED UNTIL COMPLETION OF THE CONSTRUCTION PROJECT.	304,993.
NOTE PAYABLE TO BANK, DUE OCTOBER 25, 2010, PAYABLE \$1914 MONTHLY INCLUDING INTEREST AT 70% OF THE PRIME RATE, ADJUSTED ANNUALLY, 3.5% AT jUNE 30, 2008, SECURED BY REAL ESTATE.	274,474.
CAPITAL LEASE COMMITMENT, 5 YEARS WITH BARGAIN PURCHASE ELEMENT OF \$1 AT LEASE END	17,000.
Total	<u>805,839.</u>

## Supporting Statement of:

Form 990 p 11/Line 24, column (B)

Description	Amount
LINE OF CREDIT, DUE ON DEMAND, IF NO DEMAND, DUE QUARTERLY, INCLUDING INTEREST AT 7% OF THE PRIME RATE ADJUSTED QUARTERLY, SECURED BY ACCOUNT RECEIVABLE	60,000.
CONSTRUCTION NOTE PAYABLE, \$307,915 AVAILABLE FOR ADVANCE, DUE DECEMBER 4, 2007, INCLUDING VARIABLE INTEREST CURRENTLY AT 3.30% OF THE OUTSTANDING PRINCIPAL BALANCE, SECURED BY REAL ESTATE. THIS LOAN WAS EXTENDED UNTIL COMPLETION OF THE CONSTRUCTION PROJECT.	286,585.
NOTE PAYABLE TO BANK, DUE OCTOBER 25, 2010, PAYABLE \$1914 MONTHLY INCLUDIN CAPITAL LEASE COMMITMENT, 5 YEARS WITH BARGAIN PURCHASE ELEMENT OF \$1 AT L	259,553.
Total	14,050.
	<u>620,188.</u>

*Community Support Services of Missouri*

**BOARD OF DIRECTORS ROSTER  
2009 - 2010**

<p><b>Tammy Neil, Chairperson</b> 2232 S Garrison, Carthage, MO 64836 E-mail: <a href="mailto:beauneil@aol.com">beauneil@aol.com</a> Business: 417/358-8882 Fax: 417/348-4556 Cell: 417/359-6017</p>	<p><b>Kyle Hickam</b> State Farm Insurance 2606 E. 32<sup>nd</sup>, Joplin, MO 64804 E-mail: <a href="mailto:kyle.hickam.j136@statefarm.com">kyle.hickam.j136@statefarm.com</a> Business: 417/624-8443 Fax 417/624-4536 Home 417673-9514 Cell: 417/540-3477</p>
<p><b>Mark Elliff, Chairperson Elect</b> Hometown Bank, N.A 3016 McClelland, P.O. Box 3330, Joplin, MO 64804 E-mail: <a href="mailto:marke@ehometownbank.com">marke@ehometownbank.com</a> Business: 417/659-2211 or 417/359-2111 Fax: 417/781-2046 Cell 417/395-3662 Home: 417/358-3613</p>	<p><b>Linda Dean, RN</b> Freeman Health System 2701 Pennsylvania Ave, Joplin, MO 64804 E-mail: <a href="mailto:lfdean@freemanhealth.com">lfdean@freemanhealth.com</a> Business: 417/347-6663 Fax: 417/347-9080 Home: 417/781-7738 Cell: 529-1482 Pager: 1-888-461-6230</p>
<p><b>Hal Roper, Treasurer</b> 4 Timber Run, Joplin, MO 64804 E-mail: <a href="mailto:hroper@roperpontiac.com">hroper@roperpontiac.com</a> Business: 417/439-5525 Fax: 417/625-5537 Home: 417/623-2329 Cell: 417/439-5525</p>	<p><b>John Lopes</b> First State Bank 802 Main St, Joplin, MO 64801 E-mail: <a href="mailto:john@fsbj.com">john@fsbj.com</a> Business 417/623-4811 Fax: 417/625-3664 Home: 417/781-2005</p>
<p><b>Suzanne Brown, Secretary</b> Seneca Public Schools 1107 Wyandotte St., Seneca, MO 64865 E-mail: <a href="mailto:sbrown@seneca.k12.mo.us">sbrown@seneca.k12.mo.us</a> Business 417/776-3911 Fax: 417/776-2673 Home: 417/776-1872 Cell: 417/621-1198</p>	<p><b>Shynda Miles</b> 1430 Young Circle, Raymore, MO 64083 E-mail: <a href="mailto:milesshyn@aol.com">milesshyn@aol.com</a> Business: N/A Fax: N/A Home: 816/331-3243 Cell: 417/434-0038</p>
<p><b>Dana Cook, Past Chairperson</b> Webb City Public Schools 812 S. Main, Carthage, MO 64836 E-mail: <a href="mailto:dcook@ecarthage.com">dcook@ecarthage.com</a> Business: 417/673-6050 Fax: 417/673-6051 Home: 417/358-1357 Cell: 417/483-9325</p>	<p><b>Sharon Reeve</b> 2209 Bird, Joplin, MO 64804 E-mail: <a href="mailto:jreeve@swbell.net">jreeve@swbell.net</a> Business: 417/623-1465 Home: 417/781-7951 Cell: 417/483-1205</p>
<p><b>Nancy Good</b> The Title Place 408 East 32<sup>nd</sup>, Joplin, MO 64804 E-mail: <a href="mailto:ngood@tppw.net">ngood@tppw.net</a> Business: 417/623-2961 Fax: 417/625-4034 Home: 417/781-0377 Cell: 417/850-1757</p>	<p><b>Julie Ramsey</b> Ramsey Media Works, LLC 714 S Highland Avenue, Joplin, MO 64801 E-mail: <a href="mailto:julie@ramseymediaworks.com">julie@ramseymediaworks.com</a> Business: 417/782-3694 Fax: 417/781-1968 Home: 417/782-3694 Cell: 417/850-5391</p>

**Community Support Services  
Depreciation Expense [Depreciation]  
GAAP**

For the Period June 1, 2009 to June 30, 2009

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Class: 1210</i>										
000003	LOT CARTHAGE GH									
	04/22/1980	None	0 0	11,795	0	0	0	0	0	0
000004	LOT ROUTE 10									
	12/21/1981	None	0 0	10,000	0	0	0	0	0	0
000006	LOT 1923 WYNWOOD									
	09/30/1991	None	0 0	13,393	0	0	0	0	0	0
000297	LOT 2929 HICKORY									
	11/01/2001	None	0 0	25,796	0	0	0	0	0	0
000382	LOT CARL JUNCTION									
	05/01/2004	None	0 0	30,360	0	0	0	0	0	0
S. tal 1210 (5)				91,344	0	0	0	0	0	0
				<i>Land</i>						
<i>Class: 1212</i>										
000008	BLDG-ALCOTT CENTER									
	07/01/1985	SL100FM	30 0	88,184	245	67,603	2,939	0	0	70,543
Subtotal 1212 (1)				88,184	245	67,603	2,939	0	0	70,543
<i>Class: 1214</i>										
000005	MOTOR FOR CONDENSOR									
	08/06/1999	SL100FM	2 0	895	0	895	0	0	0	895
000012	INSULATION									
	05/28/1987	SL100FM	30 0	2,358	7	1,662	79	0	0	1,740
000013	SIDEWALK/CURB/DRIVE									
	09/01/1986	SL100FM	10 0	2,263	0	2,263	0	0	0	2,263
000014	ELECTRICAL IMPROVEME									
	09/01/1986	SL100FM	30 0	923	3	674	31	0	0	705
000015	GYM SOUND PANELS									
	07/24/1998	SL100FM	3 0	919	0	919	0	0	0	919
000016	REMODEL EOP & STORAGE									
	06/11/1987	SL100FM	30 0	2,446	7	1,724	82	0	0	1,806
000017	PLUMB/ELECT/MPV-MUL									
	02/29/1988	SL100FM	10 0	995	0	995	0	0	0	995
000019	IMPROVEMENTS									
	01/30/1988	SL100FM	10 0	811	0	811	0	0	0	811
000021	WEST WALKWAY COVER									
	04/03/1988	SL100FM	10 0	1,838	0	1,838	0	0	0	1,838
000022	DRIVEWAY									
	04/26/1988	SL100FM	10 0	765	0	765	0	0	0	765
000023	SPELLMAN									
	07/10/1988	SL100FM	10 0	590	0	590	0	0	0	590
000024	BUS OFFICE PARTITION									
	05/31/1989	SL100FM	10 0	1,078	0	1,070	0	0	0	1,070
000025	NEW BDRM/HOME MGMT R									
	12/31/1989	SL100FM	10 0	9,699	0	9,624	0	0	0	9,624
000026	EXEC DIR OFFICE									
	06/30/1990	SL100FM	10 0	1,250	0	1,250	0	0	0	1,250
000027	OFFICE REMODELING									
	07/31/1990	SL100FM	10 0	12,696	0	12,593	0	0	0	12,593
000028	DAY HAB CENTER REMOD									
	12/31/1990	SL100FM	10 0	7,534	0	7,472	0	0	0	7,472
000029	TABLE									
	03/02/1982	SL100FM	10 0	300	0	300	0	0	0	300
000039	3 ENTRANCE DOORS									
	11/30/1996	SL100FM	7 0	5,573	0	5,573	0	0	0	5,573
000042	KIRSCH METAL BLINDS									
	07/22/1997	SL100FM	5 0	3,207	0	3,207	0	0	0	3,207
000079	WET-JET ROOF MATERIA									
	10/11/1999	SL100FM	4 0	5,403	0	5,403	0	0	0	5,403
000102	AIR COND COMPRESSOR									
	07/21/2000	SL100FM	3 0	4,349	0	4,349	0	0	0	4,349
000109	CHIMNEY CAP									
	11/24/1999	SL100FM	4 0	450	0	450	0	0	0	450
000121	ROOF WHITE FLASHING									
	11/24/1999	SL100FM	4 0	3,850	0	3,850	0	0	0	3,850

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Class 1214</i>										
000125	REPAIR BOILER FLUE									
	12/01/1999	SL100FM	2 0	602	0	602	0	0	0	602
000200	NEW BOILER - ALCOTT									
	01/21/1998	SL100FM	8 0	35,485	0	35,485	0	0	0	35,485
000251	Roof Repairs									
	08/05/1993	SL100FM	10 0	5,048	0	4,728	0	0	0	4,728
000282	BATHRM ALCOTT DNSTRS									
	08/31/2001	SL100FM	2 0	2,024	0	2,024	0	0	0	2,024
000309	FIRE ALARM ALCOTT									
	04/01/2002	SL100FM	10 0	4,699	39	2,938	470	0	0	3,408
000310	Pave Drve handicap									
	05/01/2002	SL100FM	10 0	3,097	26	1,911	310	0	0	2,220
000313	HANDRAILS EAST & WEST									
	07/01/2002	SL100FM	10 0	4,226	35	2,536	423	0	0	2,959
000322	MEN BATHROOM DNTSTRS									
	10/01/2002	SL100FM	10 0	7,631	64	4,387	763	0	0	5,1
000343	ALCOTT ROOF									
	05/01/2003	SL100FM	10 0	35,400	295	18,290	3,540	0	0	21,830
000356	CONFERENCE RM CARPET									
	10/01/2003	SL100FM	3 0	1,180	0	1,180	0	0	0	1,180
000368	ALCOTT GYM CARPE									
	02/01/2004	SL100FM	3 0	2,290	0	2,290	0	0	0	2,290
000372	ALCOTT CARPET ETC									
	04/01/2004	SL100FM	5 0	4,766	0	4,051	715	0	0	4,766
000383	ALCOTT CARPET ADMIN									
	07/01/2004	SL100FM	5 0	1,285	21	1,028	257	0	0	1,285
000388	ALCOTT CEILING C M									
	08/01/2004	SL100FM	5 0	418	7	328	84	0	0	411
000391	ALCOTT CARPET ADMIN									
	09/01/2004	SL100FM	5 0	658	11	505	132	0	0	636
000453	Alcott Storage Building									
	07/06/2006	SL100FM	10 0	5,468	46	1,094	547	0	0	1,640
000454	LOW ENERGY DOOR OPERATOR									
	08/31/2006	SL100FM	30 0	2,600	7	166	87	0	0	253
<i>Subtotal. 1214 (40)</i>				187,069	567	151,819	7,517	0	0	159,335
<i>Class 1215</i>										
000445	McCONNELL ACTIVITY CENTER									
	08/30/2005	SL100FM	30 0	194,161	539	18,877	6,472	0	0	25,349
000450	Bathroom Partions									
	09/30/2006	SL100FM	30 0	2,000	6	122	67	0	0	189
<i>Subtotal. 1215 (2)</i>				196,161	545	18,999	6,539	0	0	25,538
<i>Class 1216</i>										
000080	PLEXAR PHONE SYSTEM									
	02/25/1997	SL100FM	2 0	722	0	722	0	0	0	722
000189	20 BUTTON/SPEAK PHON									
	12/29/1997	SL100FM	3 0	404	0	404	0	0	0	404
000211	GYM WALL CARPET									
	04/14/1998	SL100FM	2 0	486	0	486	0	0	0	486
000220	KITCHEN CABINETS									
	06/03/1998	SL100FM	5 0	410	0	410	0	0	0	410
000221	KITCHEN TILE FLOOR									
	06/16/1998	SL100FM	3 0	330	0	330	0	0	0	330
000252	Telephone system									
	07/30/1993	SL100FM	10 0	6,623	0	6,623	0	0	0	6,623
000315	VOICE MAIL SYSTEM									
	09/01/2002	SL100FM	5 0	3,818	0	3,818	0	0	0	3,818
000323	DRINKING FOUNTAIN									
	10/01/2002	SL100FM	5 0	627	0	626	0	0	0	626
000336	RECEPTIONIST DESK									
	03/01/2003	SL100FM	5 0	1,514	0	1,514	0	0	0	1,514
000337	DELL P4 2 2 DT CM									
	03/01/2003	SL100FM	3 0	701	0	701	0	0	0	701
000338	OFFICE FURNITURE									
	03/01/2003	SL100FM	5 0	546	0	545	0	0	0	545
000360	4X8 DRY ERASER BOARD									
	12/01/2003	SL100FM	5 0	265	0	243	22	0	0	265
000361	6 TRAINING TABLES									
	12/01/2003	SL100FM	5 0	442	0	405	37	0	0	4

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Class: 1216</i>										
000362	CONF TABLE EXEC DIR									
	12/01/2003	SL100FM	5 0	471	0	432	39	0	0	471
000363	REFRIGERATOR									
	01/01/2004	SL100FM	5 0	450	0	406	45	0	0	450
000364	SECURITY SYSTEM									
	01/01/2004	SL100FM	5 0	1,182	0	1,063	118	0	0	1,181
000384	CARPET CLEANER									
	07/01/2004	SL100FM	5 0	2,180	36	1,744	436	0	0	2,180
000389	SONY DIGITAL CAMERA									
	08/01/2004	SL100FM	3 0	450	0	450	0	0	0	450
000392	SHREDDER									
	09/01/2004	SL100FM	2 0	400	0	400	0	0	0	400
000396	5 DELL P4 OPTIPLEX									
	11/01/2004	SL100FM	3 0	5,666	0	5,666	0	0	0	5,666
000398	CISCO ROUTERS ADMIN & GH5									
	03/01/2005	SL100FM	3 0	998	0	998	0	0	0	998
000410	DELL POWEREDGE 2800 SERVER (USED)									
	09/05/2005	SL100FM	3 0	1,000	0	944	56	0	0	1,000
000411	ACER TRAVELMATE NOTEBOOK									
	09/27/2005	SL100FM	2 0	1,125	0	1,125	0	0	0	1,125
000412	ACER TRAVELMATE NOTEBOOK									
	09/20/2005	SL100FM	2 0	1,125	0	1,125	0	0	0	1,125
000414	INTEL XEON SERVER W/BATT BACKUP & ADDL MEMRY									
	11/03/2005	SL100FM	3 0	3,915	0	3,480	435	0	0	3,915
000415	INTEL P4 COMPUTER									
	12/02/2005	SL100FM	2 0	1,074	0	1,074	0	0	0	1,074
000416	INTEL P4 COMPUTER									
	12/02/2005	SL100FM	2 0	1,074	0	1,074	0	0	0	1,074
000417	INTEL P4 W/MONITOR ETC									
	12/09/2005	SL100FM	2 0	1,454	0	1,454	0	0	0	1,454
000420	ACER TRAVELMATE NOTEBOOK									
	01/04/2006	SL100FM	2 0	1,150	0	1,150	0	0	-1,150	0
000421	ACER TRAVELMATE NOTEBOOK									
	01/04/2006	SL100FM	2 0	1,150	0	1,150	0	0	-1,150	0
000422	ACER TRAVELMATE NOTEBOOK									
	01/04/2006	SL100FM	2 0	1,150	0	1,150	0	0	-1,150	0
000423	ACER TRAVEMATE NOTEBOOK									
	01/04/2006	SL100FM	2 0	1,150	0	1,150	0	0	-1,150	0
000424	ACER TRAVELMATE NOTEBOOK									
	01/04/2006	SL100FM	2 0	1,150	0	1,150	0	0	-1,150	0
000425	SWITCHES, PATCH PANELS, RACKS & CABLES									
	01/11/2006	SL100FM	3 0	1,399	0	1,166	233	0	0	1,399
000435	ADDITION TO PHONE SYSTEMS									
	03/16/2006	SL100FM	3 0	1,695	0	1,319	377	0	0	1,695
000444	ADD TO PHONE SYSTEM									
	05/09/2006	SL100FM	3 0	425	0	307	118	0	0	425
000447	INTEL P4 COMPUTER									
	06/09/2006	SL100FM	2 0	1,074	0	1,074	0	0	0	1,074
000448	CANON COPIER									
	07/01/2005	SL100FM	5 0	4,451	74	2,671	890	0	0	3,561
000448	CANON IR5000 COPIER (USED) SER #MPL13949									
	07/01/2005	SL100FM	3 0	12,266	0	12,266	0	0	0	12,266
000455	Intel P4 & Monitor									
	08/22/2006	SL100FM	2 0	1,074	0	1,029	45	0	0	1,074
000456	Dual Inter 2 4 Server nt-server1									
	08/22/2006	SL100FM	2 0	3,497	0	3,351	146	0	0	3,497
000457	HP notebook DV9005US									
	11/22/2006	SL100FM	2 0	1,100	0	917	183	0	0	1,100
000458	J115 Tower									
	11/22/2006	SL100FM	2 0	850	0	708	142	0	0	850
000460	Alcott Office Furniture									
	03/01/2007	SL100FM	5 0	4,150	69	1,107	830	0	0	1,937
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-5,750						
<b>Subtotal 1216 (45)</b>				<b>71,433</b>	<b>179</b>	<b>69,926</b>	<b>4,151</b>	<b>0</b>	<b>-5,750</b>	<b>68,326</b>
<i>Class. 1234</i>										
000276	COMPUTER CABINET									
	02/15/2001	SL100FM	3 0	450	0	450	0	0	0	450
<b>Subtotal 1234 (1)</b>				<b>450</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Class: 1235</i>										
000292	2929 HICKORY HOME									
	11/01/2001 SL100FM		30 0	345,549	960	76,788	11,518	0	0	88,306
000293	ARCHITECTURE HICKORY									
	11/01/2001 SL100FM		30 0	26,269	73	5,839	876	0	0	6,714
000294	FENCE HICKORY									
	11/01/2001 SL100FM		15 0	5,045	28	2,241	336	0	0	2,576
000295	LANDSCAPING HICKORY									
	11/01/2001 SL100FM		15 0	4,652	26	2,067	310	0	0	2,377
<i>Subtotal 1235 (4)</i>				381,515	1,087	86,935	13,040	0	0	99,975
<i>Class 1236</i>										
000466	Air conditioning compressor									
	01/15/2008 SL100FM		30 0	1,541	4	26	51	0	0	77
000485	Lift System Home 2 including labor									
	06/30/2009 SL100FM		10 0	20,022	167	0	167	0	0	167
<i>Subtotal 1236 (2)</i>				21,563	171	26	218	0	0	2
<i>Class 1237</i>										
000298	SOFAS & TABLES HICK									
	11/01/2001 SL100FM		3 0	2,373	0	2,373	0	0	0	2,373
000299	BEDROOM FURNITUR									
	11/01/2001 SL100FM		3 0	9,712	0	9,711	0	0	0	9,711
000349	RECLINER									
	07/01/2003 SL100FM		3 0	464	0	464	0	0	0	464
000376	FRIDGEDARE RANGE									
	06/01/2004 SL100FM		2 0	275	0	275	0	0	0	275
000377	WHIRLPOOL DRYER									
	06/01/2004 SL100FM		2 0	305	0	305	0	0	0	305
000400	CISCO PIX ROUTER									
	05/01/2005 SL100FM		3 0	388	0	388	0	0	0	388
000428	TABLE & CHAIRS, SOFA, RECLINER HOME 2									
	01/20/2006 SL100FM		2 0	1,833	0	1,833	0	0	0	1,833
000430	LANE RECLINER									
	01/18/2006 SL100FM		2 0	489	0	489	0	0	0	489
000463	Furniture Home 2									
	10/11/2007 SL100FM		3 0	800	22	200	267	0	0	467
<i>Subtotal 1237 (9)</i>				16,639	22	16,038	267	0	0	16,304
<i>Class: 1253</i>										
000446	CARL JUNCTION RESIDENCE HOME									
	09/30/2005 SL100FM		30 0	444,380	1,234	41,969	14,813	0	0	56,782
<i>Subtotal: 1253 (1)</i>				444,380	1,234	41,969	14,813	0	0	56,7
<i>Class: 1254</i>										
000009	HOYER LIFT & SLING									
	08/12/1999 SL100FM		2 0	1,908	0	1,908	0	0	0	1,908
000037	CHAIR SCALE									
	11/01/1996 SL100FM		3 0	519	0	519	0	0	0	519
000196	SHOWER/COMMODE CHAIR									
	01/29/1998 SL100FM		3 0	1,495	0	1,495	0	0	0	1,495
000286	MATTRESSES									
	09/01/2001 SL100FM		2 0	320	0	320	0	0	0	320
000404	Misc Furniture gh 4									
	06/01/2005 SL100FM		2 0	2,068	0	2,068	0	0	0	2,068
000407	MATTRESSES, ETC FOR HM 4									
	07/13/2005 SL100FM		2 0	1,402	0	1,402	0	0	0	1,402
000481	DETECTO SCALE									
	01/01/2009 SL100FM		2 0	1,050	44	0	263	0	0	263
000482	Bathroom tile tub area									
	02/01/2009 SL100FM		10 0	1,505	13	0	63	0	0	63
<i>Subtotal 1254 (8)</i>				10,267	56	7,712	325	0	0	8,038
<i>Class: 1274</i>										
000101	CHERRY DESK									
	10/04/1999 SL100FM		3 0	356	0	356	0	0	0	356
000248	DESK, CREDENZA, FILE									
	02/01/2000 SL100FM		3 0	660	0	660	0	0	0	660
000316	DELL LAPTOP INSPIRON									
	10/01/2002 SL100FM		3 0	1,455	0	1,455	0	0	0	1,4

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						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Class: 1274</i>										
000317	DELL LAPTOP INSPIRON									
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	0	1,455
000318	DELL LAPTOP INSPIRON									
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	0	1,455
000319	DELL LAPTOP INSPIRON									
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	0	1,455
000320	DELL LAPTOP INSPIRON									
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	0	1,455
000321	DELL LAPTOP INSPIRON									
	10/01/2002	SL100FM	3 0	1,455	0	1,455	0	0	0	1,455
000325	OFFICE XP 6 COPIES									
	11/01/2002	SL100FM	3 0	240		239	0	0	0	239
000326	HP PC P4 1 8GHZ									
	11/01/2002	SL100FM	3 0	597	0	597	0	0	0	597
000327	SPOE OFFICE EQUIP									
	01/01/2003	SL100FM	3 0	950	0	950	0	0	0	950
000328	DELL DESK P4 2 4GHZ									
	01/01/2003	SL100FM	3 0	1,067	0	1,067	0	0	0	1,067
000329	DELL LAP P4 1 7 KRIS									
	01/01/2003	SL100FM	3 0	1,289	0	1,289	0	0	0	1,289
000330	DELL LAP P4 1 7 KATH									
	01/01/2003	SL100FM	3 0	1,289	0	1,289	0	0	0	1,289
000331	DELL LAP P4 1 7 KIM									
	01/01/2003	SL100FM	3 0	1,289	0	1,289	0	0	0	1,289
000332	FS PHONE SYSTEM									
	01/01/2003	SL100FM	3 0	1,020	0	1,020	0	0	0	1,020
000333	SPOE OFFICE EQUIP									
	02/01/2003	SL100FM	3 0	580	0	579	0	0	0	579
000341	DELL LAP P4 2 4 JM									
	03/01/2003	SL100FM	3 0	1,314	0	1,314	0	0	0	1,314
000344	HP LAPTOP XT575									
	05/01/2003	SL100FM	3 0	1,298	0	1,298	0	0	0	1,298
000348	HP LAPTOP XT575									
	06/01/2003	SL100FM	3 0	1,298	0	1,298	0	0	0	1,298
000355	COMPAQ DESKTOP-RN									
	09/01/2003	SL100FM	3 0	798	0	798	0	0	0	798
000370	GYM EQUIPMENT									
	03/01/2004	SL100FM	3 0	47,430	0	47,430	0	0	0	47,430
000375	GYM EQUIPMENT									
	05/01/2004	SL100FM	3 0	9,285	0	9,285	0	0	0	9,285
000380	GYM EQUIPMENT									
	06/01/2004	SL100FM	3 0	7,339	0	7,339	0	0	0	7,339
000391	SONY LAPTOP (TINA)									
	06/01/2004	SL100FM	3 0	1,400	0	1,400	0	0	0	1,400
000390	GYM EQUIPMENT									
	08/01/2004	SL100FM	3 0	29,009	0	29,009	0	0	0	29,009
000394	GYM EQUIPMENT									
	09/01/2004	SL100FM	3 0	2,075	0	2,075	0	0	0	2,075
000403	CANON FAXPHONE									
	05/01/2005	SL100FM	3 0	309	0	309	0	0	0	309
000408	HP PAVILLION A1007W-B									
	08/03/2005	SL100FM	2 0	717	0	717	0	0	0	717
000477	Canon IR7200 copier (used)									
	06/01/2008	SL100FM	3 0	17,000	472	472	5,667	0	0	6,139
000483	19 Dell Netbooks, 14 routers and surge protectors									
	04/30/2009	SL100FM	2 0	5,893	246	0	737	0	0	737
000484	Dell Netbook 10"									
	06/30/2009	SL100FM	3 0	351	10	0	10	0	0	10
<i>Subtotal 1274 (32)</i>				143,583	728	120,809	6,413	0	0	127,222
<i>Class 1295</i>										
000083	LASER FAX FCN00C									
	03/03/1997	SL100FM	5 0	1,195	0	1,195	0	0	0	1,195
000091	3 CHAIRS-EXEC DIRECT									
	10/13/1999	SL100FM	3 0	761	0	761	0	0	0	761
000098	FRIGIDAIRE AIRCONDIT									
	10/03/1997	SL100FM	2 0	350	0	350	0	0	0	350
000127	7 ZONE SUPV VIDEO TR									
	01/07/2000	SL100FM	2 0	897	0	897	0	0	0	897
000142	Desk with Hutch									
	09/25/1995	SL100FM	5 0	310	0	310	0	0	0	310

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		
<i>Class 1295</i>										
000205	GLASS BULLETIN									
	07/01/1985	SL100FM	10 0	185	0	185	0	0	0	185
000206	DESK 60X30									
	05/13/1987	SL100FM	7 0	225	0	225	0	0	0	225
000209	DESK 60X30									
	04/28/1987	SL100FM	9 0	225	0	225	0	0	0	225
000210	EXECUTIVE CHAIR									
	04/28/1987	SL100FM	9 0	105	0	105	0	0	0	105
000212	FOUR DRAWER FILE									
	04/28/1987	SL100FM	8 0	146	0	145	0	0	0	145
000216	BOOKSHELVES									
	07/03/1987	SL100FM	10 0	400	0	400	0	0	0	400
000227	EX DIR DESK&CHAIRS									
	11/06/1990	SL100FM	7 0	1,661	0	1,661	0	0	0	1,661
000232	20 CATH STACK CHAIRS									
	06/04/1999	SL100FM	2 0	681	0	681	0	0	0	681
000283	Dynamics Acct Softwr									
	09/10/2001	SL100FM	5 0	17,741	0	17,740	0	0	0	17,740
000296	HP 2200 PRINTER ADM									
	11/28/2001	SL100FM	3 0	800	0	800	0	0	0	800
000301	Dynamics Mag Media									
	12/30/2001	SL100FM	5 0	750	0	750	0	0	0	750
000357	HP LAPTOP EXEC DIR									
	10/01/2003	SL100FM	3 0	1,350	0	1,350	0	0	0	1,350
000358	PROJECTOR									
	11/01/2003	SL100FM	3 0	948	0	948	0	0	0	948
000359	COLOR LASER OKI									
	11/01/2003	SL100FM	3 0	1,116	0	1,116	0	0	0	1,116
000405	GREAT PLAINS PAYROLL UPGRADE									
	07/13/2005	SL100FM	3 0	1,180	0	1,180	0	0	0	1,180
<i>Subtotal 1295 (20)</i>				31,026	0	31,024	0	0	0	31,024
<i>Class 1297</i>										
000427	ACER TRAVELMATE NOTEBOOK									
	01/09/2006	SL100FM	2 0	1,100	0	1,100	0	0	0	1,100
000432	ACER TRAVELMATE COMPUTER									
	02/10/2006	SL100FM	2 0	1,100	0	1,100	0	0	0	1,100
000452	Computer									
	09/20/2006	SL100FM	2 0	1,042	0	955	87	0	0	1,042
000469	Dell Laptop									
	06/30/2008	SL100FM	2 0	599	25	25	300	0	0	324
000470	2 Lenovo laptops									
	06/30/2008	SL100FM	2 0	1,184	49	49	592	0	0	1,184
<i>Subtotal 1297 (5)</i>				5,025	74	3,229	978	0	0	4,225
<i>Class: 1298</i>										
000426	ACER TRAVELMATE NOTEBOOK									
	01/30/2006	SL100FM	2 0	1,100	0	1,100	0	0	-1,100	0
000431	PHONE SYSTEM FOR SPOE-KC									
	02/06/2006	SL100FM	3 0	3,980	0	3,206	774	0	-3,980	0
000433	PAVILLION NOTEBOOK W/CASE & WARRANTY									
	03/16/2006	SL100FM	2 0	2,192	0	2,192	0	0	-2,192	0
000436	AMD TURION NOTEBOOK									
	05/24/2006	SL100FM	2 0	2,192	0	2,192	0	0	-2,192	0
000438	DELL INSPIRION NOTEBOOKS									
	06/16/2006	SL100FM	2 0	1,118	0	1,118	0	0	-1,118	0
000439	DELL INSPIRION 1300 PM745									
	06/16/2006	SL100FM	2 0	1,118	0	1,118	0	0	-1,118	0
000440	DELL INSPIRION 1300									
	06/16/2006	SL100FM	2 0	1,118	0	1,118	0	0	-1,118	0
000441	DELL INSPIRION 1300									
	06/22/2006	SL100FM	2 0	1,118	0	1,118	0	0	-1,118	0
000442	DELL INSPIRION NOTEBOOK									
	06/22/2006	SL100FM	2 0	1,118	0	1,118	0	0	-1,118	0
000443	DELL INSPIRION NOTEBOOK									
	06/22/2006	SL100FM	2 0	1,118	0	1,118	0	0	-1,118	0
000451	SPOE									
	08/31/2006	SL100FM	2 0	1,069	0	1,024	45	0	-1,069	0
000471	3 Dell Desktops									
	06/30/2008	SL100FM	2 0	1,797	0	75	824	0	-899	1,797

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		
<b>Class 1298</b>										
000472	4 Lenovo laptops									
	06/30/2008	SL100FM	2 0	2,368	0	99	1,085	0	-1,184	0
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-21,405						
<b>Subtotal 1298 (14)</b>				0	0	16,596	2,727	0	-19,323	0
<b>Class 1300</b>										
000078	99 WHITE DODGE VAN									
	09/29/1999	SL100FM	5 0	32,325	0	32,125	0	0	0	32,125
000174	96 TEAL DODGE CARAVA									
	07/11/1996	SL100FM	5 0	16,047	0	15,797	0	0	0	15,797
000213	'98 DODGE VAN WHITE									
	05/29/1998	SL100FM	5 0	21,039	0	20,789	0	0	0	20,789
000233	'98 WHITE DODGE/LIFT									
	06/02/1999	SL100FM	5 0	24,660	0	24,460	0	0	0	24,460
000300	2001 FORD SHUTLE BUS									
	12/30/2001	SL100FM	5 0	42,322	0	42,071	0	0	0	42,071
000314	2001 DODGE VAN& LIFT									
	08/02/2002	SL100FM	3 0	22,538	0	22,287	0	0	0	22,287
000353	2003 FORD WHITE VAN									
	07/01/2003	SL100FM	3 0	24,723	0	24,473	0	0	0	24,473
000354	INSTAL LIFT '03 FORD									
	07/01/2003	SL100FM	3 0	967	0	966	0	0	0	966
000387	2004 FORD F150 MAINT									
	07/01/2004	SL100FM	5 0	17,039	280	13,431	3,358	0	0	16,789
000409	2006 WHITE FORD VAN									
	09/01/2005	SL100FM	3 0	33,780	0	31,903	1,877	0	0	33,780
000459	1998 Dodge Minvan (Admin)									
	08/31/2006	SL100FM	3 0	5,500	153	3,514	1,833	0	0	5,347
000461	2007 Ford Van (White)									
	04/09/2007	SL100FM	5 0	30,341	506	7,585	6,068	0	0	13,653
000462	2007 Chevy Uplander Van (MODOT)									
	05/31/2007	SL100FM	5 0	32,245	246	5,975	2,950	0	0	8,925
000467	2008 Ford E-350 White w/lift									
	05/01/2008	SL100FM	5 0	28,656	408	955	4,900	0	0	5,855
000468	2008 Ford E-350 SILVER									
	05/01/2008	SL100FM	5 0	21,248	354	708	4,250	0	0	4,958
000478	2008 FORD E350 DOME WHITE MODOT									
	07/25/2008	SL100FM	5 0	39,199	255	0	3,060	0	0	3,060
<b>Subtotal: 1300 (17)</b>				394,044	2,202	248,455	28,296	0	0	276,753
<b>Grand Total</b>				2,082,682	7,110	881,589	88,223	0	-25,073	944,739

Note: There may be differences due to rounding

18,048  
101,271 (C/F)

Carriage Home 359,161  
1,303,9

Acc. Dep - Bldg  $\Sigma$  (1) 771,579 7

Acc. Dep. - Equip  $\Sigma$  (2) 255,571  
- 2 roll

# 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).

A corporation 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 a corporation 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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

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

**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 corporation required to file Form 990-T) extension of time until Feb 16, 20 10, to file the exempt organization return for the organization named above  
 The extension is for the organization's return for  
 ►  calendar year 20\_\_ or  
 ►  tax year beginning Jul 1, 20 08, and ending Jun 30, 20 09.

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

<b>3a</b> 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	<b>3a</b>	\$ 0.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	<b>3b</b>	\$ 0.
<b>c Balance Due.</b> 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	<b>3c</b>	\$ 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.