

Form **990**Department of the Treasury  
Internal Revenue Service**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.

OMB No. 1545-0047

**2007****Open to Public  
Inspection****A For the 2007 calendar year, or tax year beginning , 2007, and ending**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>Please use IRS label or print or type. See Specific Instructions.</b>	<b>C Name of organization</b> SANTA MARIA COMMUNITY SERVICES, INC.		<b>D Employer identification number</b> 31-0537141
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite		<b>E Telephone number</b> ( 513 ) 557-2730
		2918 PRICE AVENUE		<b>F Accounting method:</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶
		City or town, state or country, and ZIP + 4		
		CINCINNATI, OH 45204		
<b>Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).</b>				
<b>G Website:</b> ▶ N/A				
<b>J Organization type</b> (check only one) <input checked="" type="checkbox"/> 501(c) ( 3 ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				
<b>K</b> Check here <input type="checkbox"/> if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally <b>not</b> 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.				
<b>L</b> Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 2,159,344.				
<b>H and I are not applicable to section 527 organizations.</b> <b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> If "Yes," enter number of affiliates ▶ <b>H(c)</b> Are all affiliates included? (If "No," attach a list. See instructions.) <input type="checkbox"/> Yes <input type="checkbox"/> No <b>H(d)</b> Is this a separate return filed by an organization covered by a group ruling? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>I</b> Group Exemption Number ▶ <b>M</b> Check <input type="checkbox"/> if the organization is <b>not</b> required to attach Sch. B (Form 990, 990-EZ, or 990-PF).				

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

<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, and similar amounts received:			
	<b>a</b> Contributions to donor advised funds . . . . .	<b>1a</b>		
	<b>b</b> Direct public support (not included on line 1a) . . . . .	<b>1b</b>	408,871.	
	<b>c</b> Indirect public support (not included on line 1a) . . . . .	<b>1c</b>	934,116.	
	<b>d</b> Government contributions (grants) (not included on line 1a) . . . . .	<b>1d</b>	735,856.	
	<b>e</b> Total (add lines 1a through 1d) (cash \$ 2,078,843. noncash \$ )	<b>1e</b>	2,078,843.	
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93) . . . . .	<b>2</b>	22,692.	
	<b>3</b> Membership dues and assessments . . . . .	<b>3</b>		
	<b>4</b> Interest on savings and temporary cash investments . . . . .	<b>4</b>	9,274.	
	<b>5</b> Dividends and interest from securities . . . . .	<b>5</b>	11,137.	
	<b>6a</b> Gross rents . . . . .	<b>6a</b>		
	<b>b</b> Less: rental expenses . . . . .	<b>6b</b>		
<b>c</b> Net rental income or (loss). Subtract line 6b from line 6a . . . . .	<b>6c</b>			
<b>7</b> Other investment income (describe ▶ )	<b>7</b>			
<b>Expenses</b>	<b>8a</b> Gross amount from sales of assets other than inventory . . . . .	(A) Securities	(B) Other	
	<b>b</b> Less: cost or other basis and sales expenses . . . . .	<b>8a</b>		
	<b>c</b> Gain or (loss) (attach schedule) . . . . .	<b>8b</b>		
	<b>d</b> Net gain or (loss). Combine line 8c, columns (A) and (B) . . . . .	<b>8c</b>	-9,193.	
	<b>8d</b>		-9,193.	
	<b>9</b> Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	<b>a</b> Gross revenue (not including \$ of contributions reported on line 1b) . . . . .	<b>9a</b>	45,643.	
	<b>b</b> Less: direct expenses other than fundraising expenses . . . . .	<b>9b</b>	17,940.	
	<b>c</b> Net income or (loss) from special events. Subtract line 9b from line 9a . . . . .	<b>9c</b>	27,703.	
	<b>10a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>10a</b>		
	<b>b</b> Less: cost of goods sold . . . . .	<b>10b</b>		
	<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a . . . . .	<b>10c</b>		
<b>11</b> Other revenue (from Part VII, line 103) . . . . .	<b>11</b>	948.		
<b>12</b> Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11 . . . . .	<b>12</b>	2,141,404.		
<b>Net Assets</b>	<b>13</b> Program services (from line 44, column (B)) . . . . .	<b>13</b>	1,824,053.	
	<b>14</b> Management and general (from line 44, column (C)) . . . . .	<b>14</b>	206,457.	
	<b>15</b> Fundraising (from line 44, column (D)) . . . . .	<b>15</b>	171,615.	
	<b>16</b> Payments to affiliates (attach schedule) . . . . .	<b>16</b>		
	<b>17</b> Total expenses. Add lines 16 and 44, column (A) . . . . .	<b>17</b>	2,202,125.	
<b>18</b> Excess or (deficit) for the year. Subtract line 17 from line 12 . . . . .	<b>18</b>	-60,721.		
<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A)) . . . . .	<b>19</b>	1,296,456.		
<b>20</b> Other changes in net assets or fund balances (attach explanation) . . . . .	<b>20</b>	9,356.		
<b>21</b> Net assets or fund balances at end of year. Combine lines 18, 19, and 20 . . . . .	<b>21</b>	1,245,091.		

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

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**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (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
<b>22a</b> Grants paid from donor advised funds (attach schedule)	(cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22a</b>			
<b>22b</b> Other grants and allocations (attach schedule)	(cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22b</b>			
<b>23</b> Specific assistance to individuals (attach schedule).		<b>23</b>			
<b>24</b> Benefits paid to or for members (attach schedule).		<b>24</b>			
<b>25a</b> Compensation of current officers, directors, key employees, etc. listed in Part V-A		<b>25a</b> 145,997.	58,437.	62,877.	24,683.
<b>b</b> Compensation of former officers, directors, key employees, etc. listed in Part V-B		<b>25b</b>			
<b>c</b> 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)		<b>25c</b>			
<b>26</b> Salaries and wages of employees not included on lines 25a, b, and c		<b>26</b> 1,078,852.	938,925.	73,052.	66,875.
<b>27</b> Pension plan contributions not included on lines 25a, b, and c		<b>27</b> 77,476.	61,844.	8,882.	6,750.
<b>28</b> Employee benefits not included on lines 25a - 27		<b>28</b> 176,330.	139,768.	18,886.	17,676.
<b>29</b> Payroll taxes		<b>29</b> 97,272.	79,267.	11,053.	6,952.
<b>30</b> Professional fundraising fees		<b>30</b>			
<b>31</b> Accounting fees		<b>31</b>			
<b>32</b> Legal fees		<b>32</b>			
<b>33</b> Supplies		<b>33</b> 188,607.	185,249.	2,080.	1,278.
<b>34</b> Telephone		<b>34</b> 29,116.	24,391.	3,040.	1,685.
<b>35</b> Postage and shipping		<b>35</b> 12,143.	6,616.	1,324.	4,203.
<b>36</b> Occupancy		<b>36</b> 67,819.	54,166.	7,233.	6,420.
<b>37</b> Equipment rental and maintenance		<b>37</b> 19,430.	15,653.	1,842.	1,935.
<b>38</b> Printing and publications		<b>38</b> 42,207.	37,034.	2,456.	2,717.
<b>39</b> Travel		<b>39</b> 18,044.	15,981.	1,905.	158.
<b>40</b> Conferences, conventions, and meetings		<b>40</b> 4,644.	2,212.	634.	1,798.
<b>41</b> Interest		<b>41</b>			
<b>42</b> Depreciation, depletion, etc. (attach schedule)		<b>42</b> 32,702.	31,157.	844.	701.
<b>43</b> Other expenses not covered above (itemize):					
a STMT 5		<b>43a</b> 211,486.	173,353.	10,349.	27,784.
b		<b>43b</b>			
c		<b>43c</b>			
d		<b>43d</b>			
e		<b>43e</b>			
f		<b>43f</b>			
g		<b>43g</b>			
<b>44</b> Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15).		<b>44</b> 2,202,125.	1,824,053.	206,457.	171,615.

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? <b>SEE STATEMENT 6</b> 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.)	<b>Program Service Expenses</b> (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
<b>a</b> NEIGHBORHOOD CENTER - EAST PRICE HILL _____ _____ _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	796,723.
<b>b</b> NEIGHBORHOOD CENTER - LOWER PRICE HILL _____ _____ _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	334,467.
<b>c</b> NEIGHBORHOOD CENTER - PRICE AVENUE _____ _____ _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	364,060.
<b>d</b> NEIGHBORHOOD CENTER - SEDAMSVILLE _____ _____ _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	328,803.
<b>e</b> Other program services (attach schedule) (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	
<b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) . . . . .	1,824,053.

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**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
<b>Assets</b>	<b>45</b> Cash - non-interest-bearing . . . . .	420,027.	<b>45</b>	271,585.
	<b>46</b> Savings and temporary cash investments . . . . .	80,338.	<b>46</b>	135,328.
	<b>47a</b> Accounts receivable . . . . .	<b>47a</b> 144,612.		
	<b>b</b> Less: allowance for doubtful accounts . . . . .	<b>47b</b>	143,038.	<b>47c</b> 144,612.
	<b>48a</b> Pledges receivable . . . . .	<b>48a</b>		
	<b>b</b> Less: allowance for doubtful accounts . . . . .	<b>48b</b>		<b>48c</b>
	<b>49</b> Grants receivable . . . . .		<b>49</b>	
	<b>50a</b> Receivables from current and former officers, directors, trustees, and key employees (attach schedule). . . . .		<b>50a</b>	
	<b>b</b> Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		<b>50b</b>	
	<b>51a</b> Other notes and loans receivable (attach schedule) . . . . .	<b>51a</b>		
	<b>b</b> Less: allowance for doubtful accounts . . . . .	<b>51b</b>		<b>51c</b>
	<b>52</b> Inventories for sale or use . . . . .		<b>52</b>	
	<b>53</b> Prepaid expenses and deferred charges . . . . .	18,671.	<b>53</b>	30,405.
	<b>54a</b> Investments - publicly-traded securities <small>STMT 8</small> <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	241,641.	<b>54a</b>	256,587.
	<b>b</b> Investments - other securities (attach schedule) <small>STMT 8</small> <input type="checkbox"/> Cost <input type="checkbox"/> FMV		<b>54b</b>	
	<b>55a</b> Investments - land, buildings, and equipment: basis . . . . .	<b>55a</b>		
	<b>b</b> Less: accumulated depreciation (attach schedule) . . . . .	<b>55b</b>		<b>55c</b>
	<b>56</b> Investments - other (attach schedule) . . . . .		<b>56</b>	
	<b>57a</b> Land, buildings, and equipment: basis . . . . .	<b>57a</b> 781,635.		
<b>b</b> Less: accumulated depreciation (attach schedule) . . . . .	<b>57b</b> 293,628.	494,222.	<b>57c</b> 488,007.	
<b>58</b> Other assets, including program-related investments (describe <small>STMT 9</small> )	12,148.	<b>58</b>	4,081.	
<b>59</b> <b>Total assets</b> (must equal line 74). Add lines 45 through 58 . . . . .	1,410,085.	<b>59</b>	1,330,605.	
<b>Liabilities</b>	<b>60</b> Accounts payable and accrued expenses . . . . .	105,562.	<b>60</b>	85,514.
	<b>61</b> Grants payable . . . . .		<b>61</b>	
	<b>62</b> Deferred revenue . . . . .		<b>62</b>	
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule) . . . . .		<b>63</b>	
	<b>64a</b> Tax-exempt bond liabilities (attach schedule) . . . . .		<b>64a</b>	
	<b>b</b> Mortgages and other notes payable (attach schedule) . . . . .		<b>64b</b>	
	<b>65</b> Other liabilities (describe )	8,067.	<b>65</b>	NONE
	<b>66</b> <b>Total liabilities.</b> Add lines 60 through 65 . . . . .	113,629.	<b>66</b>	85,514.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 67 through 69 and lines 73 and 74.</b>			
	<b>67</b> Unrestricted . . . . .	1,099,956.	<b>67</b>	1,038,511.
	<b>68</b> Temporarily restricted . . . . .	189,500.	<b>68</b>	199,580.
	<b>69</b> Permanently restricted . . . . .	7,000.	<b>69</b>	7,000.
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 70 through 74.</b>			
	<b>70</b> Capital stock, trust principal, or current funds . . . . .		<b>70</b>	
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund . . . . .		<b>71</b>	
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>72</b>	
	<b>73</b> <b>Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72. (Column (A) <b>must</b> equal line 19 and column (B) <b>must</b> equal line 21) . . . . .	1,296,456.	<b>73</b>	1,245,091.
	<b>74</b> <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73 . . . . .	1,410,085.	<b>74</b>	1,330,605.



Yes	No
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75b		X
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<b>75c</b>		<b>X</b>

<b>75d</b>		X

(If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

[illegible]

	<b>Yes</b>	<b>No</b>
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76		X

77		X
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<b>78a</b>		X

<b>78b</b>	N/A
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79		X

80a	X	

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81b		X
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**Part VI Other Information (continued)**

		Yes	No
<b>82 a</b>	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>b</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.) . . . . . <b>82b</b>		
<b>83 a</b>	Did the organization comply with the public inspection requirements for returns and exemption applications? . . . . .	X	
<b>b</b>	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions? . . . . .	X	
<b>84 a</b>	Did the organization solicit any contributions or gifts that were not tax deductible? . . . . .		X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .	N/A	
<b>85 a</b>	<b>501(c)(4), (5), or (6).</b> Were substantially all dues nondeductible by members? . . . . .	N/A	
<b>b</b>	Did the organization make only in-house lobbying expenditures of \$2,000 or less? . . . . .	N/A	
	If "Yes" was answered to either 85a or 85b, <b>do not</b> complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
<b>c</b>	Dues, assessments, and similar amounts from members . . . . . <b>85c</b>	N/A	
<b>d</b>	Section 162(e) lobbying and political expenditures . . . . . <b>85d</b>	N/A	
<b>e</b>	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices . . . . . <b>85e</b>	N/A	
<b>f</b>	Taxable amount of lobbying and political expenditures (line 85d less 85e) . . . . . <b>85f</b>	N/A	
<b>g</b>	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? . . . . .	N/A	
<b>h</b>	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	
<b>86</b>	<b>501(c)(7) orgs.</b> Enter: <b>a</b> Initiation fees and capital contributions included on line 12 . . . . . <b>86a</b>	N/A	
<b>b</b>	Gross receipts, included on line 12, for public use of club facilities . . . . . <b>86b</b>	N/A	
<b>87</b>	<b>501(c)(12) orgs.</b> Enter: <b>a</b> Gross income from members or shareholders . . . . . <b>87a</b>	N/A	
<b>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>87b</b>	N/A	
<b>88 a</b>	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>b</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
<b>89 a</b>	<b>501(c)(3) organizations.</b> Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ N/A; section 4912 ▶ N/A; section 4955 ▶ N/A		
<b>b</b>	<b>501(c)(3) and 501(c)(4) orgs.</b> 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
<b>c</b>	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . . . ▶ N/A		
<b>d</b>	Enter: Amount of tax on line 89c, above, reimbursed by the organization . . . . . ▶ N/A		
<b>e</b>	<b>All organizations.</b> At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? . . . . .		X
<b>f</b>	<b>All organizations.</b> Did the organization acquire a direct or indirect interest in any applicable insurance contract? . . . . .		X
<b>g</b>	<b>For supporting organizations and sponsoring organizations maintaining donor advised funds.</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>90 a</b>	List the states with which a copy of this return is filed ▶ OH,		
<b>b</b>	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.) . . . . . <b>90b</b>	40	
<b>91 a</b>	The books are in care of ▶ H A MUSSER Telephone no. ▶ 513-557-2730		
	Located at ▶ 2918 PRICE AVENUE, CINCINNATI, OH ZIP + 4 ▶ 45204		
<b>b</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
	If "Yes," enter the name of the foreign country ▶		
	See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</b>		

**Part VI Other Information** (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? . . . . . **91c** ☐ ☒

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** | N/A

**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	
<b>93</b> Program service revenue:					
a PRESCR. CO-PYMT					2,287.
b TRAINING FEES					75.
c SERVICES TO NPO					20,330.
d					
e					
f Medicare/Medicaid payments . . . . .					
g Fees and contracts from government agencies . . . . .					
<b>94</b> Membership dues and assessments . . . . .					
<b>95</b> Interest on savings and temporary cash investments . . . . .			14	9,274.	
<b>96</b> Dividends and interest from securities . . . . .			14	11,137.	
<b>97</b> Net rental income or (loss) from real estate:					
a debt-financed property . . . . .					
b not debt-financed property . . . . .					
<b>98</b> Net rental income or (loss) from personal property . . . . .					
<b>99</b> Other investment income . . . . .					
<b>100</b> Gain or (loss) from sales of assets other than inventory . . . . .					-9,193.
<b>101</b> Net income or (loss) from special events . . . . .					27,703.
<b>102</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>103</b> Other revenue: a					
b MISCELLANEOUS					948.
c					
d					
e					
<b>104</b> Subtotal (add columns (B), (D), and (E)) . . . . .				20,411.	42,150.
<b>105</b> Total (add line 104, columns (B), (D), and (E)) . . . . . ▶					62,561.

**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	FUNDS USED TO PROVIDE PRESCRIPTIONS FOR THOSE WHO QUALIFY
101	FUNDRAISING PROCEEDS USED FOR CHARITABLE PURPOSES
103B	FUNDS USED FOR CHARITABLE PURPOSES

**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
	%			
	%			
	%			
	%			

**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).

		Yes	No
<b>106</b>	Did the reporting organization <b>make</b> any transfers <b>to</b> a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.		<input checked="" type="checkbox"/>

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






		Yes	No
<b>107</b>	Did the reporting organization <b>receive</b> any transfers <b>from</b> a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.		<input checked="" type="checkbox"/>

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

		Yes	No
<b>108</b>	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?		<input checked="" type="checkbox"/>

**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 \_\_\_\_\_ Date \_\_\_\_\_  
 Type or print name and title \_\_\_\_\_

<b>Paid Preparer's Use Only</b>	Preparer's signature 	Date	Check if self-employed 	Preparer's SSN or PTIN (See Gen. Inst. X)
	Firm's name (or yours if self-employed), address, and ZIP + 4 	ANDREW, LITTNER LLC 2368 VICTORY PARKWAY; SUITE 100 CINCINNATI, OH 45206-2810		EIN  31-1681924 Phone no.  513-281-0555

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

Department of the Treasury  
Internal Revenue Service

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

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

**Supplementary Information - (See separate instructions.)**

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

OMB No. 1545-0047

**2007**

Name of the organization

SANTA MARIA COMMUNITY SERVICES, INC.

Employer identification number

31-0537141

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 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) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000 . . . ►		NONE		

**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 . . . . . ►		NONE

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

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

Schedule A (Form 990 or 990-EZ) 2007

**Part III** **Statements About Activities** (See page 2 of the instructions.)**Yes** **No**

<b>1</b> 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.) . . . . .	<b>1</b>		X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
<b>2</b> 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.)			
<b>a</b> Sale, exchange, or leasing of property? . . . . .	<b>2a</b>		X
<b>b</b> Lending of money or other extension of credit? . . . . .	<b>2b</b>		X
<b>c</b> Furnishing of goods, services, or facilities? . . . . .	<b>2c</b>		X
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . . . STMT 1.2	<b>2d</b>	X	
<b>e</b> Transfer of any part of its income or assets? . . . . .	<b>2e</b>		X
<b>3a</b> 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.) . . . . .	<b>3a</b>		X
<b>b</b> Did the organization have a section 403(b) annuity plan for its employees? . . . . .	<b>3b</b>		X
<b>c</b> 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 . . . . .	<b>3c</b>		X
<b>d</b> Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? . . . . .	<b>3d</b>		X
<b>4a</b> Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g . . . . .	<b>4a</b>		X
<b>b</b> Did the organization make any taxable distributions under section 4966? . . . . .	<b>4b</b>		X
<b>c</b> Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .	<b>4c</b>		X
<b>d</b> Enter the total number of donor advised funds owned at the end of the tax year . . . . . ► _____			
<b>e</b> Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year . . . . . ► _____			
<b>f</b> 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 rights to provide advice on the distribution or investment of amounts in such funds or accounts . . . . . ► _____			
<b>g</b> Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year . . . . . ► _____			

**Part IV Reason for Non-Private Foundation Status** (See pages 4 through 8 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 Integrated      ☐ Type III - Other

Provide the following information about the supported organizations. (See page 8 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	
<b>Total</b> . . . . . ►					

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 8 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) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) . . . . .	2,109,303.	1,988,281.	2,077,752.	2,160,578.	8,335,914.
<b>16</b> Membership fees received . . . . .					
<b>17</b> 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 . . . . .	59,617.	72,955.	61,261.	82,007.	275,840.
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975. . . . .	12,168.	3,975.	3,551.	4,657.	24,351.
<b>19</b> Net income from unrelated business activities not included in line 18 . . . . .					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf . . . . .					
<b>21</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>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	STMT 13	15,783.	19,196.	29,804.	64,783.
<b>23</b> Total of lines 15 through 22 . . . . .	2,181,088.	2,080,994.	2,161,760.	2,277,046.	8,700,888.
<b>24</b> Line 23 minus line 17. . . . .	2,121,471.	2,008,039.	2,100,499.	2,195,039.	8,425,048.
<b>25</b> Enter 1% of line 23. . . . .	21,811.	20,810.	21,618.	22,770.	
<b>26 Organizations described on lines 10 or 11:</b> a Enter 2% of amount in column (e), line 24 . . . . .					168,501.
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 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					
c Total support for section 509(a)(1) test: Enter line 24, column (e) . . . . .					8,425,048.
d Add: Amounts from column (e) for lines: 18 24,351. 19 _____					
22 64,783. 26b _____					89,134.
e Public support (line 26c minus line 26d total) . . . . .					8,335,914.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) . . . . .					98.9420 %
<b>27 Organizations described on line 12:</b> 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: NOT APPLICABLE (2006) _____ (2005) _____ (2004) _____ (2003) _____					
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: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____					
17 _____ 20 _____ 21 _____					27c
d Add: Line 27a total . . . and line 27b total . . .					27d
e Public support (line 27c total minus line 27d total) . . . . .					27e
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) . . . . .					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) . . . . .					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) . . . . .					27h %
<b>28 Unusual Grants:</b> For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, 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.)

NOT APPLICABLE

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
<b>29</b> 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? . . . . .	<b>29</b>	
<b>30</b> 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? . . . . .	<b>30</b>	
<b>31</b> 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.) _____ _____ _____	<b>31</b>	
<b>32</b> Does the organization maintain the following:		
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .	<b>32a</b>	
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .	<b>32b</b>	
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .	<b>32c</b>	
<b>d</b> Copies of all material used by the organization or on its behalf to solicit contributions? . . . . .	<b>32d</b>	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.) _____ _____		
<b>33</b> Does the organization discriminate by race in any way with respect to:		
<b>a</b> Students' rights or privileges? . . . . .	<b>33a</b>	
<b>b</b> Admissions policies? . . . . .	<b>33b</b>	
<b>c</b> Employment of faculty or administrative staff? . . . . .	<b>33c</b>	
<b>d</b> Scholarships or other financial assistance? . . . . .	<b>33d</b>	
<b>e</b> Educational policies? . . . . .	<b>33e</b>	
<b>f</b> Use of facilities? . . . . .	<b>33f</b>	
<b>g</b> Athletic programs? . . . . .	<b>33g</b>	
<b>h</b> Other extracurricular activities? . . . . .	<b>33h</b>	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) _____ _____		
<b>34 a</b> Does the organization receive any financial aid or assistance from a governmental agency? . . . . .	<b>34a</b>	
<b>b</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.	<b>34b</b>	
<b>35</b> 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 . . . . .	<b>35</b>	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 11 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **NOT APPLICABLE**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
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying) . . .	<b>36</b>	
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying) . . .	<b>37</b>	
<b>38</b> Total lobbying expenditures (add lines 36 and 37) . . . . .	<b>38</b>	
<b>39</b> Other exempt purpose expenditures . . . . .	<b>39</b>	
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39) . . . . .	<b>40</b>	
<b>41</b> Lobbying nontaxable amount. Enter the amount from the following table - <b>If the amount on line 40 is -</b> <b>The lobbying nontaxable amount is -</b> 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 . . . . .	<b>41</b>	
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41) . . . . .	<b>42</b>	
<b>43</b> Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 . . . . .	<b>43</b>	
<b>44</b> Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 . . . . .	<b>44</b>	

**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.)

<b>Lobbying Expenditures During 4-Year Averaging Period</b>					
<b>Calendar year (or fiscal year beginning in) ►</b>	<b>(a)</b> 2007	<b>(b)</b> 2006	<b>(c)</b> 2005	<b>(d)</b> 2004	<b>(e)</b> Total
<b>45</b> Lobbying nontaxable amount . . . . .					
Lobbying ceiling amount					
<b>46</b> (150% of line 45(e)) . .					
<b>47</b> Total lobbying expenditures					
Grassroots nontaxable amount					
<b>48</b> (150% of line 47(e)) . . .					
Grassroots ceiling amount					
<b>49</b> (150% of line 48(e)) . . .					
Grassroots lobbying expenditures . . . . .					
<b>50</b>					

**Part VI-B Lobbying Activity by Nonelecting Public Charities****NOT APPLICABLE**

(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:	Yes	No	Amount
<b>a</b> Volunteers . . . . .			
<b>b</b> Paid staff or management (Include compensation in expenses reported on lines c through h.) . . .			
<b>c</b> Media advertisements . . . . .			
<b>d</b> Mailings to members, legislators, or the public . . . . .			
<b>e</b> Publications, or published or broadcast statements . . . . .			
<b>f</b> Grants to other organizations for lobbying purposes . . . . .			
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body . . . . .			
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means . . . . .			
<b>i</b> Total lobbying expenditures (Add lines c through h.) . . . . .			

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

## SANMA



**Schedule B**

(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Supplementary Information for  
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No. 1545-0047

**2007****Name of organization**

SANTA MARIA COMMUNITY SERVICES, INC.

**Employer identification number**

31-0537141

**Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☒ 501(c)(3 ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule - see instructions.)

**General Rule -**

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules -**

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) . . . . . ► \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

Name of organization **SANTA MARIA COMMUNITY SERVICES, INC.**

Employer identification number

31-0537141

**Part I Contributors** (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BAHMAN FOUNDATION	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	SC MINISTRY FOUNDATION	\$ 65,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	DATER FOUNDATION	\$ 24,211.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	OTHER CONTRIBUTIONS < THAN \$ 5,000	\$ 252,817.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	GOVERNMENT GRANTS	\$ 735,856.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	UNITED WAY	\$ 934,116.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization **SANTA MARIA COMMUNITY SERVICES, INC.**

Employer identification number

31-0537141

**Part I** Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	EMERY FOUNDATION	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	JOSEPHINE SCHELL RUSSELL FOUNDATION	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	CONWAY FOUNDATION	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	HEALTH FOUNDATION OF GREATER CINCY	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
11	HELEN STEINER RICE FOUNDATION	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
12	SEMPLE TAFT FOUNDATION	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990, PART I - INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS  
=====DESCRIPTION  
-----AMOUNT  
-----

9,274.

-----

TOTAL

9,274.

=====

FORM 990, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====DESCRIPTION  
-----AMOUNT  
-----

11,137.

-----

TOTAL

11,137.

=====

## FORM 990, PART I - SPECIAL FUNDRAISING EVENTS AND ACTIVITIES

=====

DESCRIPTION -----	GROSS REVENUE -----	DIRECT EXPENSES -----	NET INCOME -----
BIRTHDAY BRUNCH			
DANCES			
KROGER CARD	95.		95.
CANDY SALE			
OTHER	4,630.	-1,232.	5,862.
MEDICAL DIRECTORY			
PRICE HILL PACER			
YMCA	34,673.	16,193.	18,480.
MEALS ON WHEELS	6,245.	2,706.	3,539.
YOUTH		273.	-273.
	-----	-----	-----
TOTALS	45,643.	17,940.	27,703.
	=====	=====	=====

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
NET UNREALIZED GAIN ON INVESTMENTS	9,356.
	-----
TOTAL	9,356.
	=====

## FORM 990, PART II - OTHER EXPENSES

=====

DESCRIPTION -----	TOTAL -----	PROGRAM SERVICES -----	MANAGEMENT AND GENERAL -----	FUNDRAISING -----
INSURANCE	29,402.	25,642.	2,152.	1,608.
PROFESSIONAL SERVICES				
MISCELLANEOUS	16,002.	12,906.	1,467.	1,629.
ASSISTANCE TO INDIVIDUALS	50,573.	50,573.		
STAFF TRAINING	16,485.	15,212.	859.	414.
INVESTMENT EXPENSE	2,038.		2,038.	
AMORTIZATION OF BUILDING LOAN				
PROFESSIONAL FEES	96,986.	69,020.	3,833.	24,133.
	-----	-----	-----	-----
TOTALS	211,486.	173,353.	10,349.	27,784.
	=====	=====	=====	=====



FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE  
=====

PROVIDE COMMUNITY DEVELOPMENT AND HUMAN SERVICES TO ENCOURAGE AND  
SUPPORT THE POSITIVE GROWTH OF INDIVIDUALS, FAMILIES, AND  
NEIGHBORHOODS.

## FORM 990, PART IV - PREPAID EXPENSES AND DEFERRED CHARGES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
PREPAID EXPENSE	30,405.
BUILDING LOAN EXPENSE	
	-----
TOTALS	30,405.
	=====

## FORM 990, PART IV - INVESTMENTS - PUBLICLY TRADED SECURITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
GREATER CINCINNATI FOUNDATION	256,587.
	-----
TOTALS	256,587.
	=====

## FORM 990, PART IV - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
DEPOSITS	4,081.
INVESTMENTS HELD FOR OTHERS	
	-----
TOTALS	4,081.
	=====

## FORM 990, PART IV-A - OTHER REVENUE ON BOOKS BUT NOT ON RETURN

=====

## DESCRIPTION

-----

## AMOUNT

-----

NET ASSETS RELEASED FOR RESTRI

214,348.

-----

TOTAL

214,348.

=====

## FORM 990, PART IV-B - OTHER EXPENSES ON BOOKS BUT NOT ON RETURN

=====

## DESCRIPTION

-----

## AMOUNT

-----

NET ASSETS RELEASED FROM RESTR

214,348.

TOTAL

-----  
214,348.

=====

SCHEDULE A, PART III - EXPLANATION FOR LINE 2D  
=====

PAYMENT OF COMPENSATION IS FOR SERVICES RENDERED THROUGHOUT THE YEAR

## SCHEDULE A, PART IV-A - OTHER INCOME

=====

DESCRIPTION -----	2006 ----	2005 ----	2004 ----	2003 ----	TOTAL -----
MISCELLANEOUS		445.	906.	3,202.	4,553.
SPECIAL EVENTS		19,812.	17,390.	27,080.	64,282.
EXPENSE REIMBURSEMENT					
INSURANCE PROCEEDS					
GAIN ( LOSS) ON SALE OF ASSETS		-4,474.	900.	-478.	-4,052.
	-----	-----	-----	-----	-----
TOTALS		15,783.	19,196.	29,804.	64,783.
	=====	=====	=====	=====	=====



List of Officers, Directors, Trustees & Key Employees  
Supporting Schedule for Form 990  
Santa Maria Community Services Inc.

<i>Name and Address</i>	<i>Title and Avg. Hrs/Wk</i>	<i>Compensation</i>	<i>Employee Benefit Plan Contribution</i>	<i>Expense Account</i>
Kellie Muthert Cincinnati OH	Chairperson 1-2	0	0	0
Sr. Arlene McGowan Cincinnati OH	Vice-Chairperson 1-2	0	0	0
Jim Ginocchio Cincinnati OH	Treasurer 1-2	0	0	0
Sr. Agnes Coveney Cincinnati OH	Secretary 1-2	0	0	0
Sr. Kathryn Ann Connelly Cincinnati OH	Trustee 1-2	0	0	0
Betty Cook Cincinnati OH	Trustee 1-2	0	0	0
Mark Davis Cincinnati OH	Trustee 1-2	0	0	0
Jill Meyer Vollman Cincinnati OH	Trustee 1-2	0	0	0
Glenn Miller Cincinnati OH	Trustee 1-2	0	0	0
Theodore R. Mitchel Cincinnati OH	Trustee 1-2	0	0	0
Ken Page Cincinnati OH	Trustee 1-2	0	0	0
David Raasch Cincinnati OH	Trustee 1-2	0	0	0
Ramon R. Rodriguez Cincinnati OH	Trustee 1-2	0	0	0
Charlene Roark Cincinnati OH	Trustee 1-2	0	0	0
V. Anthony Simms-Howell Cincinnati OH	Trustee 1-2	0	0	0
H.A. Musser Jr. Cincinnati OH	President & CEO 40	81,061	15,482	521
Blair Schoen Cincinnati OH	Vice-President 40	64,936	8,956	0

**SANTA MARIA COMMUNITY SERVICES  
DEPRECIATION TABLES  
AS OF 12/31/07**

Account #	System #	In Service Date	Description	Acquired Value	Depreciation Method	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation 12/07	Total Accum Depreciation
1828	90	7/16/1987	Remodeling-718 State	2,350.00	SLMM	0.00	2,350.00	Dec-94	2,350.00	0.00	2,350.00
1828	92	5/11/1988	Foyer & Window-718 State	1,110.00	SLMM	0.00	1,110.00	Dec-97	1,110.00	0.00	1,110.00
1828	93	6/3/1988	Basement Renovation-718 State	5,780.00	SLMM	0.00	5,780.00	Dec-97	5,780.00	0.00	5,780.00
1828	109	12/18/1989	Improvements-718 State	1,850.00	SLMM	0.00	1,850.00	Dec-97	1,850.00	0.00	1,850.00
1828	112	1/16/1990	Fire Escape-718 State	3,250.00	SLMM	0.00	3,250.00	Jun-21	1,749.69	103.17	1,852.86
1828	149	1/15/1993	Renovation-Bsmt & Off-718 State	1,700.00	SLMM	0.00	1,700.00	Dec-02	1,700.00	0.00	1,700.00
1828	151	7/31/1993	Plumbing Repair-718 State	661.93	SLMM	0.00	661.93	Dec-03	661.93	0.00	661.93
1828	160	8/1/1994	Purchase Price of Building	30,500.00	SLMM	0.00	30,500.00	Dec-05	12,022.49	968.25	12,990.74
1828	162	10/31/1994	Architectural Services	437.50	SLMM	0.00	437.50	Dec-05	168.98	13.89	182.87
1828	169	7/31/1995	Architectural Services	1,048.75	SLMM	0.00	1,048.75	Dec-05	380.10	33.29	413.39
1828	252	5/8/1997	Architectural Services - Kaneta Robinson	110.00	SLMM	0.00	110.00	Dec-05	33.46	3.49	36.95
1828	265	12/29/1999	A/C & Roofing - Cousin Construction	37,156.04	SLMM	0.00	37,156.04	Dec-05	8,262.78	1,179.56	9,442.34
1828	295	3/9/2000	A/C & Roofing - Cousin Construction	32,330.76	SLMM	0.00	32,330.76	Dec-05	7,184.62	1,026.37	8,210.99
1828	296	6/15/2000	Lighting Upgrades - Graybar Electric	757.09	SLMM	0.00	757.09	Dec-05	156.23	24.03	180.26
1828	302	10/11/2000	2 Wire Smoke detectors- Mills Security	682.64	SLMM	0.00	682.64	Dec-05	133.64	10.84	144.48
1828	303	1/26/2001	Final Payment for rehab- Cousin's Const.	2,481.39	SLMM	0.00	2,481.39	Dec-05	466.08	78.77	544.85
1828	304	2/28/2001	Misc. repairs to building- Coop Builders	550.00	SLMM	0.00	550.00	Dec-05	101.85	17.46	119.31
1828	333	3/22/2002	Security Lighting - Carr Electric	720.00	SLMM	0.00	720.00	Dec-05	342.00	72.00	414.00
1828	347	6/18/2002	Security System Installation - Guardian	1,104.95	SLMM	0.00	1,104.95	Dec-05	157.85	35.08	192.93
1828	351	9/23/2003	Tuck Pointing - G & G Langenbrunner	6,680.00	SLMM	0.00	6,680.00	Dec-05	689.21	212.06	901.27
1828	360	2/2/2004	Interior Wall Repair - Home Maintenance Inc.	4,725.00	SLMM	0.00	4,725.00	Dec-05	437.50	150.00	587.50
1828	444	5/19/2005	Wiring and Phone Set Up	804.25	SLMM	0.00	804.25	Dec-05	254.68	160.85	415.53
1828		6/14/2005	Outlets for phone system	777.00	SLMM	0.00	777.00	Dec-05	233.17	155.40	388.57
1828		7/31/2005	Guckenberger phones	1,356.75	SLMM	0.00	1,356.75	Dec-05	407.02	271.35	678.37
1828		7/31/2005	Keyedge	802.50	SLMM	0.00	802.50	Dec-05	240.75	160.50	401.25
1828		8/31/2005	Guckenberger phones	1,051.65	SLMM	0.00	1,051.65	Dec-05	333.02	210.33	543.35
1828		8/31/2005	Keyedge	705.50	SLMM	0.00	705.50	Dec-05	223.41	141.10	364.51
1828		2/21/2006	Guckenberger- New Phone Servers	982.98	SLMM	0.00	982.98	Dec-06	180.21	196.60	376.81
1828		5/25/2006	Carr Electric- Replace 2 A/C units	5,930.00	SLMM	0.00	5,930.00	Dec-06	197.67	296.50	494.17
1828		8/30/2007	Tuck Pointing & Stucco LPH	10,955.00	SLMM	0.00	10,955.00		0.00	115.93	115.93
			TOTAL ACCOUNT 1828	159,351.68		0.00	159,351.68		47,808.34	5,636.83	53,445.17
			Less Disposals	682.64		0.00	682.64				144.48
			TOTAL AFTER DISPOSALS	158,669.04		0.00	158,669.04		47,808.34	5,636.83	53,300.70
1829	127	4/1/1993	Building - 3301 Warsaw Avenue	76,670.00	SLMM	0.00	76,670.00	Dec-05	33,389.00	2,433.97	35,822.97
1829	138	4/1/1993	Ceiling/Drywall/Fram-3301 Warsaw	22,163.07	SLMM	0.00	22,163.07	Dec-05	9,674.35	703.59	10,377.94
1829	139	4/1/1993	Architectural Serv-3301 Warsaw	3,911.25	SLMM	0.00	3,911.25	Dec-05	1,626.54	124.17	1,750.71
1829	140	4/1/1993	Electrical Work-3301 Warsaw	25,461.31	SLMM	0.00	25,461.31	Dec-05	11,370.49	808.30	12,178.79
1829	141	4/1/1993	Heating & A/C Work-3301 Warsaw	14,100.00	SLMM	0.00	14,100.00	Dec-05	6,057.14	223.81	6,280.95
1829	142	4/1/1993	Plumbing-3301 Warsaw	8,162.00	SLMM	0.00	8,162.00	Dec-05	3,562.78	259.11	3,821.89
1829	143	4/1/1993	Basement Blockwork-3301 Warsaw	3,592.71	SLMM	0.00	3,592.71	Dec-05	1,568.25	114.05	1,682.30
1829	152	11/12/1993	Parking Lot Fence-3301 Warsaw	335.00	SLMM	0.00	335.00	Dec-03	335.00	0.00	335.00
1829	153	3/31/1993	Doors-3301 Warsaw	1,200.00	SLMM	0.00	1,200.00	Dec-03	1,200.00	0.00	1,200.00
1829	154	3/19/1993	Paint & Supplies-3301 Warsaw	951.30	SLMM	0.00	951.30	Dec-98	951.30	0.00	951.30
1829	155	8/4/1993	Wall & Floor Stops - 3301 Warsaw	714.70	SLMM	0.00	714.70	Dec-03	714.70	0.00	714.70
1829	156	9/29/1993	Metal Doors - 3301 Warsaw	3,904.00	SLMM	0.00	3,904.00	Dec-03	3,904.00	0.00	3,904.00
1829	157	4/27/1993	Carpet & Tile-3301 Warsaw	4,377.58	SLMM	0.00	4,377.58	Dec-03	4,377.58	0.00	4,377.58
1829	158	7/21/1993	Window Blinds-3301 Warsaw (Cinti Window S	1,500.00	SLMM	0.00	1,500.00	Dec-03	1,500.00	0.00	1,500.00
1829	163	3/31/1994	Electrical Work - 3301 Warsaw	589.72	SLMM	0.00	589.72	Dec-05	238.69	18.72	257.41
1829	164	8/26/1994	Outdoor Signs (Kief Signs)	1,560.00	SLMM	0.00	1,560.00	Dec-04	1,560.00	0.00	1,560.00
1829	165	10/31/1994	Architectural Services	765.00	SLMM	0.00	765.00	Dec-05	295.47	24.29	319.76
1829	166	12/1/1994	Outside Security Lights	550.00	SLMM	0.00	550.00	Dec-05	550.00	0.00	550.00
1829	172	7/31/1995	MOW Ramp	1,170.88	SLMM	0.00	1,170.88	Dec-05	1,219.67	(48.79)	1,170.88
1829	173	10/31/1995	Windows/Misc(Queen City)	24,393.44	SLMM	0.00	24,393.44	Dec-05	8,647.41	774.39	9,421.80
1829	180	8/31/1996	Storm Drain/Waterproofing (Queen City)	3,000.00	SLMM	0.00	3,000.00	Dec-05	984.13	95.24	1,079.37
1829	181	9/12/1996	Architectural Services	742.50	SLMM	0.00	742.50	Dec-05	241.61	23.57	265.18
1829	182	10/17/1996	Architectural Services	252.50	SLMM	0.00	252.50	Dec-05	81.49	8.02	89.51
1829	183	11/7/1996	Storm Drain/Waterproofing (Queen City)	17,897.12	SLMM	0.00	17,897.12	Dec-05	5,729.00	568.16	6,297.16
1829	184	11/18/1996	Architectural Services	302.50	SLMM	0.00	302.50	Dec-05	96.83	9.60	106.43
1829	185	12/20/1996	Architectural Services	122.50	SLMM	0.00	122.50	Dec-05	38.89	3.89	42.78
1829	253	2/13/1997	Architectural Services	220.00	SLMM	0.00	220.00	Dec-05	68.68	6.98	75.66
1829	254	2/25/1997	Architectural Services	56.88	SLMM	0.00	56.88	Dec-05	17.76	1.81	19.57
1829	255	3/11/1997	Storm Drain/Waterproofing (Queen City)	2,132.92	SLMM	0.00	2,132.92	Dec-05	665.83	67.71	733.54
1829	297	6/15/2000	Lighting Upgrades - Graybar Electric	1,514.17	SLMM	0.00	1,514.17	Dec-05	312.45	48.07	360.52
1829	305	12/21/2000	Repair heating unit- Carr Electric	800.00	SLMM	0.00	800.00	Dec-05	152.38	25.40	177.78
1829	335	1/31/2002	Air Duct Replacement - Carr Electric	1,150.00	SLMM	0.00	1,150.00	Dec-05	179.50	36.51	216.01
1829	336	5/30/2002	Water Heater Replacement - Carr Electric	550.00	SLMM	0.00	550.00	Dec-05	252.08	55.00	307.08
1829	348	advance	Tuck Pointing - G & G Langenbrunner	5,000.00	SLMM	0.00	5,000.00	Dec-05	634.92	158.73	793.65
1829	352	6/1/2003	Tuck Pointing - G & G Langenbrunner	7,926.00	SLMM	0.00	7,926.00	Dec-05	901.63	251.62	1,153.25
1829	353	10/15/2003	Roofing - CA Eckstein	11,000.00	SLMM	0.00	11,000.00	Dec-05	1,105.82	349.21	1,455.03
1829	354	9/1/2003	Security System Installation - Guardian	1,890.00	SLMM	0.00	1,890.00	Dec-05	200.00	60.00	260.00
1829	361	5/16/2004	Carpet for Downstairs - McSwain Pro	1,421.28	SLMM	0.00	1,421.28	Dec-05	367.16	142.13	509.29
1829	362	4/28/2004	External Painting - A+ Painting	3,900.00	SLMM	0.00	3,900.00	Dec-05	330.16	123.81	453.97
1829	363	5/16/2004	Carpet Installation - Paul Hammonds	2,700.00	SLMM	0.00	2,700.00	Dec-05	697.50	270.00	967.50
1829	364	9/29/2004	New HVAC Basement - Carr Electric	4,404.00	SLMM	0.00	4,404.00	Dec-05	314.57	139.81	454.38
1829	365	11/10/2004	New HVAC 2nd Floor - Carr Electric	3,740.00	SLMM	0.00	3,740.00	Dec-05	257.25	118.73	375.98
1829	366	11/24/2004	New HVAC 1st Floor - Carr Electric	3,604.00	SLMM	0.00	3,604.00	Dec-05	238.36	114.41	352.77
1829	367	12/15/2004	Waterproofing Basement	1,850.00	SLMM	0.00	1,850.00	Dec-05	122.35	58.73	181.08
1829		5/19/2005	Wiring and Phone set up	804.25	SLMM	0.00	804.25	Dec-05	254.68	160.85	415.53
1829		6/14/2005	Install new A/C unit first floor	2,400.00	SLMM	0.00	2,400.00	Dec-05	360.00	240.00	600.00
1829		7/31/2005	Guckenberger, phones	1,356.75	SLMM	0.00	1,356.75	Dec-05	275.12	271.35	546.47
1829		7/31/2005	Keyedge Computers	802.50	SLMM	0.00	802.50	Dec-05	240.75	160.50	401.25
1829		8/31/2005	Guckenberger, phones	1,051.65	SLMM	0.00	1,051.65	Dec-05	315.50	210.33	525.83
1829		8/31/2005	Keyedge Computers	705.50	SLMM	0.00	705.50	Dec-05	211.65	141.10	352.75
1829		2/23/2006	Guckenberger- New Phone Servers	50.00	SLMM	0.00	50.00	Dec-06	9.17	10.00	19.17
1829		2/28/2006	Pies, Fred- Repairs to building	438.70	SLMM	0.00	438.70	Dec-06	40.21	43.87	84.08
1829		3/9/2006	Southern Ohio Door Controls- New Front Doc	1,229.00	SLMM	0.00	1,229.00	Dec-06	51.21	61.45	112.66

1829		7/20/2006	Cincinnati Blacktop- Patch & Pave 1/2 Lot	5,750.00	SLMM	0.00	5,750.00	Dec-06	287.50	575.00	862.50
1829		10/12/2006	Cincinnati Blacktop- Seal other 1/2 lot	1,595.00	SLMM	0.00	1,595.00	Dec-06	39.88	159.50	199.38
		12/14/2006	Pies, Fred- Construct Doors in back office	799.85	SLMM	0.00	799.85	Dec-06	1.67	39.99	41.66
			TOTAL ACCOUNT 1829	289,231.53	SLMM	0.00	289,231.53		108,820.06	10,246.68	119,066.74
			Less Disposals	14,900.00		0.00	14,900.00				6,458.73
			TOTAL AFTER DISPOSALS	274,331.53		0.00	274,331.53		108,820.06	10,246.68	112,608.01
			TOTAL ACCOUNT 1830								
			Less Disposals				0.00				
			TOTAL AFTER DISPOSALS			0.00	0.00		0.00	0.00	0.00
1831	307	1/31/2001	1st payment rehab- Coop Builders	3,180.81	SLMM	0.00	3,180.81	Dec-05	3,127.80	53.01	3,180.81
1831	308	2/7/2001	Painting- Cooperative Builders	3,750.00	SLMM	0.00	3,750.00	Dec-05	4,437.50	(687.50)	3,750.00
1831	310	2/28/2001	Frame/Insulate/Drywall 1st fl- Coop	550.00	SLMM	0.00	550.00	Dec-05	531.67	18.33	550.00
1831	311	2/28/2001	Paint 1st floor- Coop Builders	1,600.00	SLMM	0.00	1,600.00	Dec-05	1,600.00	0.00	1,600.00
1831	312	3/9/2001	Workorders- Coop Builders	1,256.21	SLMM	0.00	1,256.21	Dec-05	1,256.21	0.00	1,256.21
1831	313	3/9/2001	Rubber cove base- Zion Construction	1,080.00	SLMM	0.00	1,080.00	Dec-05	1,080.00	0.00	1,080.00
1831	316	3/15/2001	2 signs installed- Accutex	590.00	SLMM	0.00	590.00	Dec-05	678.50	(88.50)	590.00
1831	317	4/6/2001	Install locks on doors- Allied Lock	726.50	SLMM	0.00	726.50	Dec-05	690.18	36.33	726.51
1831		5/13/2005	Install alarm system	2,024.00	SLMM	0.00	2,024.00	Dec-05	640.93	404.80	1,045.73
1831		5/19/2005	Wiring and phone setup	804.25	SLMM	0.00	804.25	Dec-05	254.68	160.85	415.53
1831		7/31/2005	Guckenberger phone system	1,356.75	SLMM	0.00	1,356.75	Dec-05	384.41	271.35	655.76
1831		7/31/2005	Cor Keyedge Computer	802.50	SLMM	0.00	802.50	Dec-05	227.38	160.50	387.88
1831		8/31/2005	Guckenberger phone system	1,051.65	SLMM	0.00	1,051.65	Dec-05	297.97	210.33	508.30
1831		8/31/2005	Keyedge	705.50	SLMM	0.00	705.50	Dec-05	199.87	141.10	340.97
1831		2/23/2006	Guckenberger- New Phone Servers	862.98	SLMM	0.00	862.98	Dec-06	158.21	172.60	330.81
1831		11/21/2006	Pies, Fred- Add on Office 1st floor	1,500.00	SLMM	0.00	1,500.00	Dec-06	50.00	300.00	350.00
1831		12/4/2006	Pies, Fred- Add on Office 1st floor	2,470.00	SLMM	0.00	2,470.00	Dec-06	25.00	494.00	519.00
			TOTAL ACCOUNT 1831	24,311.15	SLMM	0.00	24,311.15		15,640.31	1,647.20	17,287.51
			Less Disposals	0.00	SLMM	0.00	0.00				0.00
			TOTAL AFTER DISPOSALS	24,311.15		0.00	24,311.15		15,640.31	1,647.20	17,287.51
1832	1	1/4/1980	Calculator	183.20	SLMM	0.00	183.20	Dec-88	183.20	0.00	183.20
1832	4	4/9/1982	Canon CP 1016 Calculator	183.20	SLMM	0.00	183.20	Dec-88	183.20	0.00	183.20
1832	6	9/1/1983	60 x 30 Walnut Table	199.95	SLMM	0.00	199.95	Dec-88	199.95	0.00	199.95
1832	7	9/15/1983	4 Drawer File	267.00	SLMM	0.00	267.00	Dec-88	267.00	0.00	267.00
1832	8	9/15/1983	5 Drawer Black Lateral File	469.00	SLMM	0.00	469.00	Dec-88	469.00	0.00	469.00
1832	9	9/15/1983	Putty Desk with Arm	315.00	SLMM	0.00	315.00	Dec-88	315.00	0.00	315.00
1832	10	9/15/1983	Steelcase Worktable	150.00	SLMM	0.00	150.00	Dec-88	150.00	0.00	150.00
1832	12	9/15/1983	Steno Chair	163.00	SLMM	0.00	163.00	Dec-88	163.00	0.00	163.00
1832	13	9/15/1983	Arm Chairs	234.00	SLMM	0.00	234.00	Dec-88	234.00	0.00	234.00
1832	14	9/15/1983	Black Walnut Steel Desk	282.50	SLMM	0.00	282.50	Dec-88	282.50	0.00	282.50
1832	15	9/15/1983	Black & Chrome Chair	143.00	SLMM	0.00	143.00	Dec-88	143.00	0.00	143.00
1832	16	10/1/1983	Kodak Slide Projector	370.00	SLMM	0.00	370.00	Dec-88	370.00	0.00	370.00
1832	17	10/6/1983	Canon 1016D Calculator	183.20	SLMM	0.00	183.20	Dec-88	183.20	0.00	183.20
1832	18	10/6/1983	54 x 24 Black Desk	149.95	SLMM	0.00	149.95	Dec-88	149.95	0.00	149.95
1832	19	11/10/1983	48 x 30 Table	182.00	SLMM	0.00	182.00	Dec-88	182.00	0.00	182.00
1832	25	6/7/1984	Pedestal File	210.75	SLMM	0.00	210.75	Dec-89	210.75	0.00	210.75
1832	26	6/14/1984	Canon Calculator	160.10	SLMM	0.00	160.10	Dec-88	160.10	0.00	160.10
1832	27	6/21/1984	Chair	235.95	SLMM	0.00	235.95	Dec-89	235.95	0.00	235.95
1832	34	1/30/1981	Commerical Carpet Sweeper	364.22	SLMM	0.00	364.22	Dec-88	364.22	0.00	364.22
1832	36	2/1/1980	Shop Vacuum	199.95	SLMM	0.00	199.95	Dec-88	199.95	0.00	199.95
1832	37	2/18/1982	Conference Tables	145.00	SLMM	0.00	145.00	Dec-88	145.00	0.00	145.00
1832	54	4/16/1980	Furniture	1,102.74	SLMM	0.00	1,102.74	Dec-88	1,102.74	0.00	1,102.74
1832	67	2/19/1985	Protected Outlets	298.50	SLMM	0.00	298.50	Dec-90	298.50	0.00	298.50
1832	70	2/19/1985	IBM Color Display	680.00	SLMM	0.00	680.00	Dec-90	680.00	0.00	680.00
1832	74	2/19/1985	Printer Stand	285.85	SLMM	0.00	285.85	Dec-90	285.85	0.00	285.85
1832	78	8/29/1985	Office Chairs	579.91	SLMM	0.00	579.91	Dec-90	579.91	0.00	579.91
1832	83	4/7/1987	Printer Table	99.00	SLMM	0.00	99.00	Dec-92	99.00	0.00	99.00
1832	85	9/1/1987	Copier Table	245.00	SLMM	0.00	245.00	Dec-92	245.00	0.00	245.00
1832	100	1/21/1982	Laminator	350.00	SLMM	0.00	350.00	Dec-88	350.00	0.00	350.00
1832	101	9/15/1983	Hoover Sweeper	200.00	SLMM	0.00	200.00	Dec-88	200.00	0.00	200.00
1832	102	9/15/1983	Secretaries Desk	250.00	SLMM	0.00	250.00	Dec-88	250.00	0.00	250.00
1832	103	9/15/1983	Directors Desk	325.00	SLMM	0.00	325.00	Dec-88	325.00	0.00	325.00
1832	104	9/15/1983	4 Drawer File	199.00	SLMM	0.00	199.00	Dec-88	199.00	0.00	199.00
1832	105	2/16/1984	Secretaries Chair	219.95	SLMM	0.00	219.95	Dec-89	219.95	0.00	219.95
1832	106	9/23/1989	Carpeting	600.00	SLMM	0.00	600.00	Dec-97	600.00	0.00	600.00
1832	113	3/30/1990	Chairs	419.70	SLMM	0.00	419.70	Dec-97	419.70	0.00	419.70
1832	120	12/19/1991	Office Furniture & Equipment	999.00	SLMM	0.00	999.00	Dec-97	999.00	0.00	999.00
1832	121	12/31/1991	Office Furniture & Equipment	3,295.00	SLMM	0.00	3,295.00	Dec-97	3,295.00	0.00	3,295.00
1832	167	3/31/1994	27" Magnavox TV - 3301 Warsaw	349.95	SLMM	0.00	349.95	Jun-00	349.95	0.00	349.95
1832	186	2/26/1996	Conference Tables & Chairs (EPH)	3,470.00	SLMM	0.00	3,470.00	Jun-01	3,470.00	0.00	3,470.00
1832	187	3/12/1996	6-drawer 2.5' x 5' desks (10) - used	750.00	SLMM	0.00	750.00	Jun-01	750.00	0.00	750.00
1832	188	3/12/1996	36" Round Table - used	50.00	SLMM	0.00	50.00	Jun-01	50.00	0.00	50.00
1832	189	3/12/1996	Computer/Printer Desks (3) - used	150.00	SLMM	0.00	150.00	Jun-01	150.00	0.00	150.00
1832	190	3/12/1996	36" x 55" bookcases (5) - used	250.00	SLMM	0.00	250.00	Jun-01	250.00	0.00	250.00
1832	191	3/12/1996	28" x 30" bookcases with sliding doors (10) -	500.00	SLMM	0.00	500.00	Jun-01	500.00	0.00	500.00
1832	192	3/12/1996	30" x 30" wood top bookcase - used	50.00	SLMM	0.00	50.00	Jun-01	50.00	0.00	50.00
1832	193	3/12/1996	36" x 48" wood top bookcases (9) - used	450.00	SLMM	0.00	450.00	Jun-01	450.00	0.00	450.00
1832	194	3/12/1996	5 drawer file cabinets no lock (14) - used	700.00	SLMM	0.00	700.00	Jun-01	700.00	0.00	700.00
1832	195	3/12/1996	5 drawer file cabinets with lock (4) - used	200.00	SLMM	0.00	200.00	Jun-01	200.00	0.00	200.00
1832	196	3/12/1996	2 drawer file cabinets with lock (2) - used	60.00	SLMM	0.00	60.00	Jun-01	60.00	0.00	60.00
1832	197	3/12/1996	2 drawer file cabinet with no lock - usedf	30.00	SLMM	0.00	30.00	Jun-01	30.00	0.00	30.00
1832	204	3/12/1996	Printed Chairs with rollers (8) - used	400.00	SLMM	0.00	400.00	Jun-01	400.00	0.00	400.00
1832	205	3/12/1996	Solid Chairs with arms (2) - used	100.00	SLMM	0.00	100.00	Jun-01	100.00	0.00	100.00
1832	206	3/12/1996	Printed Chairs with no arms (5) - used	250.00	SLMM	0.00	250.00	Jun-01	250.00	0.00	250.00
1832	207	3/12/1996	Solid chair with no arms - used	50.00	SLMM	0.00	50.00	Jun-01	50.00	0.00	50.00
1832	208	3/12/1996	Navy Cloth Regular Chairs (5) - used	250.00	SLMM	0.00	250.00	Jun-01	250.00	0.00	250.00
1832	209	3/12/1996	Printed Cloth Regular Chairs (8) - used	400.00	SLMM	0.00	400.00	Jun-01	400.00	0.00	400.00
1832	210	3/12/1996	Solid Blue Arm Chair with Swivel no rollers - u	50.00	SLMM	0.00	50.00	Jun-01	50.00	0.00	50.00
1832	211	3/12/1996	Printed Arm Chair with swivel no rollers (7) - u	350.00	SLMM	0.00	350.00	Jun-01	350.00	0.00	350.00
1832	212	3/12/1996	Solid Blue Cloth/Wood Regular Chairs (12) - u	600.00	SLMM	0.00	600.00	Jun-01	600.00	0.00	600.00
1832	213	3/12/1996	Printed Cloth/Wood Regular Chairs (2) - usec	100.00	SLMM	0.00	100.00	Jun-01	100.00	0.00	100.00
1832	214	3/12/1996	36" x 72" conference table - used	50.00	SLMM	0.00	50.00	Jun-01	50.00	0.00	50.00
1832	215	3/12/1996	24" x 21" copier stand - used	25.00	SLMM	0.00	25.00	Jun-01	25.00	0.00	25.00

1832	216	3/12/1996	Sorting Units with 27 small drawers (2) - usec	50.00	SLMM	0.00	50.00	Jun-01	50.00	0.00	50.00
1832	217	3/12/1996	Sorting Units (31" w x 13" d x 38" h) (2) - used	50.00	SLMM	0.00	50.00	Jun-01	50.00	0.00	50.00
1832	218	3/12/1996	Black Shelving (2) - used	20.00	SLMM	0.00	20.00	Jun-01	20.00	0.00	20.00
1832	219	3/12/1996	30" x 95" mauve formica counter on metal leg	30.00	SLMM	0.00	30.00	Jun-01	30.00	0.00	30.00
1832	220	3/12/1996	30" x 78" mauve formica counter on metal leg	30.00	SLMM	0.00	30.00	Jun-01	30.00	0.00	30.00
1832	221	3/12/1996	15' Shelves (6) - used	60.00	SLMM	0.00	60.00	Jun-01	60.00	0.00	60.00
1832	257	12/30/1997	GE 46" Projection TV (LPH)	914.86	SLMM	0.00	914.86	Jun-02	914.86	0.00	914.86
1832	258	9/15/1998	Refrigerator for MOW	837.48	SLMM	0.00	837.48	Dec-04	837.48	0.00	837.48
1832	272	4/27/1999	KDS 17" monitor	249.00	SLMM	0.00	249.00	Dec-04	249.00	0.00	249.00
1832	273	4/27/1999	KDS 17" monitor	249.00	SLMM	0.00	249.00	Dec-04	249.00	0.00	249.00
1832	274	4/27/1999	KDS 17" monitor	249.00	SLMM	0.00	249.00	Dec-04	249.00	0.00	249.00
1832	278	10/13/1999	Compaq 5460 computer	699.99	SLMM	0.00	699.99	Dec-04	699.99	0.00	699.99
1832	279	10/13/1999	Compaq 5460 computer	699.99	SLMM	0.00	699.99	Dec-04	839.99	(140.00)	699.99
1832	280	10/13/1999	Compaq 5460 computer	699.99	SLMM	0.00	699.99	Dec-04	839.99	(140.00)	699.99
1832	281	10/13/1999	Compaq 17" monitor	399.99	SLMM	0.00	399.99	Dec-04	479.99	(80.00)	399.99
1832	282	10/13/1999	Compaq 17" monitor	399.99	SLMM	0.00	399.99	Dec-04	479.99	(80.00)	399.99
1832	283	10/13/1999	Compaq 17" monitor	399.99	SLMM	0.00	399.99	Dec-04	479.99	(80.00)	399.99
1832	286	10/13/1999	Camcorder from Pete's Photoworld	499.95	SLMM	0.00	499.95	Dec-04	599.94	(99.99)	499.95
1832	290	12/15/1999	Dell 466 MHz Computer with Monitor, 64MB f	1,758.00	SLMM	0.00	1,758.00	Dec-04	1,758.00	0.00	1,758.00
1832	291	12/15/1999	Dell 466 MHz Computer with Monitor, 128MB	1,883.00	SLMM	0.00	1,883.00	Dec-04	1,883.00	0.00	1,883.00
1832	292	12/15/1999	Dell 466 MHz Computer with Monitor, 128MB	1,883.00	SLMM	0.00	1,883.00	Dec-04	1,883.00	0.00	1,883.00
1832	293	12/15/1999	Dell 466 MHz Computer with Monitor, 128MB	1,953.00	SLMM	0.00	1,953.00	Dec-04	1,953.00	0.00	1,953.00
1832	299	1/14/2000	Dell 466 MHz Computer with Monitor, 64MB f	1,746.00	SLMM	0.00	1,746.00	Dec-04	1,746.00	0.00	1,746.00
1832	300	1/14/2000	Dell 466 MHz Computer with Monitor, 64MB f	1,746.00	SLMM	0.00	1,746.00	Dec-04	1,746.00	0.00	1,746.00
1832	318	8/14/2000	HP Laserjet 2100se printer	664.98	SLMM	0.00	664.98	Dec-05	664.98	0.00	664.98
1832	319	8/14/2000	HP Laserjet 2100se printer	664.99	SLMM	0.00	664.99	Dec-05	664.99	0.00	664.99
1832	320	8/14/2000	HP Laserjet 2100se printer	664.99	SLMM	0.00	664.99	Dec-05	664.99	0.00	664.99
1832	321	8/14/2000	HP Laserjet 2100se printer	664.99	SLMM	0.00	664.99	Dec-05	664.99	0.00	664.99
1832	322	8/14/2000	HP Laserjet 2100se printer	664.95	SLMM	0.00	664.95	Dec-05	664.95	0.00	664.95
1832	324	2/2/2001	Dell Dimension 466 MHz & 17" monitor	1,725.00	SLMM	0.00	1,725.00	Dec-05	1,725.00	0.00	1,725.00
1832	339	12/31/2001	HP Laserjet 2200 D Printer	672.31	SLMM	0.00	672.31	Dec-05	672.31	0.00	672.31
1832	340	12/31/2001	Dell Dimension 4300 Pentium 4 1.7 Ghz, Mor	1,773.45	SLMM	0.00	1,773.45	Dec-05	1,773.45	0.00	1,773.45
1832	341	12/31/2001	Dell Dimension 4300 Pentium 4 1.8 Ghz, Mor	2,054.00	SLMM	0.00	2,054.00	Dec-05	2,054.00	0.00	2,054.00
1832	342	12/31/2001	Dell Dimension 4300 Pentium 4 1.6 Ghz, Mor	1,605.00	SLMM	0.00	1,605.00	Dec-05	1,605.00	0.00	1,605.00
1832	343	2/20/2002	Dell Dimension 4400 Pentium 4 1.7 Ghz, Mor	1,654.00	SLMM	0.00	1,654.00	Dec-05	1,598.87	55.13	1,654.00
1832	JC		Laser Printer	1,070.00	SLMM	0.00	1,070.00	Nov-01	1,070.00	0.00	1,070.00
1832	JC		Gateway Computer	2,280.00	SLMM	0.00	2,280.00	Jun-02	2,280.00	0.00	2,280.00
1832	JC		IBM Computer Upgrade	600.00	SLMM	0.00	600.00	Jun-02	600.00	0.00	600.00
1832	JC		Optec Vision Tester	1,659.00	SLMM	0.00	1,659.00	Dec-03	1,659.00	0.00	1,659.00
1832	JC		Massage Table	1,000.00	SLMM	0.00	1,000.00	Dec-05	641.65	100.00	741.65
1832	JC		Circuit City Computers	1,379.97	SLMM	0.00	1,379.97	Dec-05	896.98	69.00	965.98
1832	JC		Computer HP Vectra Monitor	1,588.05	SLMM	0.00	1,588.05	Dec-05	926.35	158.81	1,085.16
1832	349	11/1/2002	Dell Dimension 4500 - Finance dept	1,416.00	SLMM	0.00	1,416.00	Dec-05	590.00	141.60	731.60
1832	350	11/1/2002	Dell Dimension 4500 - Finance dept	1,422.95	SLMM	0.00	1,422.95	Dec-05	592.90	142.30	735.20
1832	355	3/15/2003	HardWarehouse- SED Computer for Kids	658.00	SLMM	0.00	658.00	Dec-05	246.75	65.80	312.55
1832	356	5/29/2003	MicroCenter - EPH Computer & Software for	728.99	SLMM	0.00	728.99	Dec-05	261.22	72.90	334.12
1832	357	6/13/2003	Lisbeth, Mike - LPH Computer for Kids	689.97	SLMM	0.00	689.97	Dec-05	241.49	69.00	310.49
1832	358	6/26/2003	Refurbished Computer/Printer/USB Cable - J	933.00	SLMM	0.00	933.00	Dec-05	326.55	93.30	419.85
1832	359	9/23/2003	Laptop & Projector - Dell	4,837.99	SLMM	0.00	4,837.99	Dec-05	1,572.35	483.80	2,056.15
Purchased/not			40 Used Computers, 1 Used Server, 10								
1832	368		put into Monitors & 15 Battery Backups - Corporex	3,205.00	SLMM	0.00	3,205.00	Dec-05	641.00	320.50	961.50
Purchased/not											
1832	369		received Cisco Equipment for Computers	580.00	SLMM	0.00	580.00	Dec-05	116.00	58.00	174.00
1832	2273	4/8/2005	Polycom Soundpoint Phones	10,891.30	SLMM	0.00	10,891.30	Dec-05	1,815.22	1,089.13	2,904.35
1832		4/30/2005	Network Software	1,480.00	SLMM	0.00	1,480.00	Dec-05	246.67	148.00	394.67
1832		9/22/2005	Networking fees	767.00	SLMM	0.00	767.00	Dec-05	127.83	76.70	204.53
1832		1/27/2006	Guckenberger	1,240.00	SLMM	0.00	1,240.00		248.00	248.00	496.00
1832		7/14/2006	MIO Upgrade	3,309.93	SLMM	0.00	3,309.93		330.99	661.99	992.98
1832		7/20/2006	2 servers	1,098.39	SLMM	0.00	1,098.39		109.84	219.68	329.52
1832		7/27/2006	Tape Drive and Media	771.38	SLMM	0.00	771.38		77.14	154.28	231.42
1832		7/31/2007	Holmstrom - Refrigerator	533.00	SLMM	0.00	533.00		0.00	14.81	14.81
1832	1	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98

1832	2	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	3	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	4	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	5	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	6	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	7	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	8	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	9	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	10	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	11	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	12	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	13	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	14	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	15	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	16	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	17	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	18	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	19	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	20	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	21	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	22	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	23	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	24	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	25	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	26	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	27	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	28	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	29	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	30	8/2/2007	Guckenberger - Workstations	496.68	SLMM	0.00	496.68		0.00	68.98	68.98
1832	31	8/2/2007	Guckenberger - Workstations	466.69	SLMM	0.00	466.69		0.00	64.82	64.82
1832	32	8/2/2007	Guckenberger - Workstations	466.69	SLMM	0.00	466.69		0.00	64.82	64.82
1832	33	8/2/2007	Guckenberger - Workstations	466.69	SLMM	0.00	466.69		0.00	64.82	64.82
1832	34	8/2/2007	Guckenberger - Workstations	466.69	SLMM	0.00	466.69		0.00	64.82	64.82
1832	35	8/2/2007	Guckenberger - Workstations	466.69	SLMM	0.00	466.69		0.00	64.82	64.82
1832	36	8/2/2007	Guckenberger - Server	1,567.51	SLMM	0.00	1,567.51		0.00	130.63	130.63
1832	37	11/15/2007	Donated computer station	2,499.00	SLMM	0.00	2,499.00		0.00	138.83	138.83
1832	38	8/15/2007	Installation of server	1,722.50	SLMM	0.00	1,722.50		0.00	143.54	143.54
			TOTAL ACCOUNT 1832	122,054.24		0.00	122,054.24	71,074.25	6,629.30	77,703.55	
			Less Disposals	46,315.43		0.00	46,315.43			45,901.44	
			TOTAL AFTER DISPOSALS	75,738.81		0.00	75,738.81	71,074.25	6,629.30	31,802.12	
1833	248	12/1/1996	1995 Suzuki Sidekick	12,037.25	SLMM	0.00	12,037.25	Jun-02	12,037.25	0.00	12,037.25
1833	327	2/2/2001	1986 Chevy Sport Van	1,600.00	SLMM	0.00	1,600.00	Dec-05	1,600.00	0.00	1,600.00
1833	328	6/13/2001	2001 Chevy Van	21,241.00	SLMM	0.00	21,241.00	Dec-05	11,682.55	2,124.10	13,806.65
1833	370	12/31/2004	1993 Oldsmobile 88 Royale LS	725.00	SLMM	0.00	725.00		145.00	145.00	290.00
			TOTAL ACCOUNT 1833	35,603.25		0.00	35,603.25		25,464.80	2,269.10	27,733.90
			Less Disposals	1,600.00		0.00	1,600.00				1,600.00
			TOTAL AFTER DISPOSALS	34,003.25		0.00	34,003.25		25,464.80	2,269.10	26,133.90
1834	96	9/8/1988	Renovation-617 Steiner	2,500.00	SLMM	0.00	2,500.00	Dec-97	2,500.00	0.00	2,500.00
1834	108	5/1/1989	Renovation-617 Steiner	3,000.00	SLMM	0.00	3,000.00	Dec-97	3,000.00	0.00	3,000.00
1834	122	11/18/1991	Castle Construction-617 Steiner	550.66	SLMM	0.00	550.66	Dec-97	550.66	0.00	550.66
1834	150	4/5/1993	Furnace Repair-617 Steiner	490.50	SLMM	0.00	490.50	Dec-03	490.50	0.00	490.50
1834	177	1995	Purchase Price of Building	21,000.00	SLMM	0.00	21,000.00	Dec-05	8,000.00	666.67	8,666.67
1834	249	January 1996	Signs (Lyon Signs)	500.00	SLMM	0.00	500.00	Jun-00	500.00	0.00	500.00
1834	250	11/18/1996	Concrete Ramp (Janson Construction)	950.00	SLMM	0.00	950.00	Dec-05	950.00	0.00	950.00
1834	251	12/31/1996	Gutter & Roof Work	1,250.00	SLMM	0.00	1,250.00	Dec-05	1,250.00	0.00	1,250.00
1834	263	6/9/1998	Architectural Services - Kaneta Robinson	180.00	SLMM	0.00	180.00	Dec-05	153.00	18.00	171.00
1834	294	5/27/1999	Furnace & A/C Replacement - Carr Electric	9,200.00	SLMM	0.00	9,200.00	Dec-05	2,214.81	292.06	2,506.87
1834	301	6/15/2000	Lighting Upgrades - Graybar Electric	757.09	SLMM	0.00	757.09	Dec-05	156.22	24.03	180.25
1834	329	2/16/2001	Renovation 1st payment- Airstream	1,269.60	SLMM	0.00	1,269.60	Dec-05	235.11	40.30	275.41
1834	330	5/31/2001	Furnace & Condenser- Carr Electric	3,760.00	SLMM	0.00	3,760.00	Dec-05	666.46	119.37	785.83
1834	331	5/31/2001	Renovation- Airstream	85,336.67	SLMM	0.00	85,336.67	Dec-05	15,125.81	2,709.10	17,834.91
1834	332	3/31/2001	Renovation- Airstream	44,322.59	SLMM	0.00	44,322.59	Dec-05	8,090.63	1,407.07	9,497.70
1834	344	8/31/2001	Renovation- Airstream	3,180.86	SLMM	0.00	3,180.86	Dec-05	538.56	100.98	639.54
1834	345	3/18/2002	Renovation- Airstream	5,619.87	SLMM	0.00	5,619.87	Dec-05	847.44	178.41	1,025.85
1834		4/15/2005	Replace Control Board Furnace	540.12	SLMM	0.00	540.12	Dec-05	90.02	54.01	144.03
1834		5/16/2005	Wiring and phone set up	804.25	SLMM	0.00	804.25	Dec-05	127.34	80.43	207.77
1834		7/31/2005	Guckenberger phones	1,356.75	SLMM	0.00	1,356.75	Dec-05	192.21	135.68	327.89
1834		7/31/2005	Cor Keyedge Computer	802.50	SLMM	0.00	802.50	Dec-05	120.38	80.25	200.63
1834		8/31/2005	Guckenberger phones	1,051.65	SLMM	0.00	1,051.65	Dec-05	148.99	105.17	254.16
1834		8/31/2005	Keyedge computers	705.50	SLMM	0.00	705.50	Dec-05	99.95	70.55	170.50
1834		2/23/2006	Guckenberger- New Phone Servers	952.98	SLMM	0.00	952.98	Dec-06	174.71	190.60	365.31
			TOTAL ACCOUNT 1834	190,081.59		0.00	190,081.59		46,222.80	6,272.66	52,495.46
			Less Disposals	0.00		0.00	0.00				0.00
			TOTAL AFTER DISPOSALS	190,081.59		0.00	190,081.59		46,222.80	6,272.66	52,495.46
1835	128	4/1/1993	Land-3301 Warsaw Avenue	15,000.00	Own	0.00	15,000.00	Dec-03	0.00	0.00	0.00
1835	168	8/1/1994	Land-718 State Avenue	5,500.00	Own	0.00	5,500.00	Dec-03	0.00	0.00	0.00
1835	179	1995	Land-617 Steiner Avenue	4,000.00	Own	0.00	4,000.00	Dec-03	0.00	0.00	0.00
			TOTAL ACCOUNT 1835	24,500.00		0.00	24,500.00		0.00	0.00	0.00
			Less Disposals	0.00		0.00	0.00				0.00
			TOTAL AFTER DISPOSALS	24,500.00		0.00	24,500.00		0.00	0.00	0.00
				781,635.37		0.00	781,635.37		315,030.56	32,701.78	293,627.70