

Form 990

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2006

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

A For the 2006 calendar year, or tax year beginning 2006, and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization SANTA MARIA COMMUNITY SERVICES, INC.	D Employer identification number 31-0537141
	Number and street (or P O box if mail is not delivered to street address) Room/suite 2918 PRICE AVENUE	E Telephone number (513) 557-2730
	City or town, state or country, and ZIP + 4 CINCINNATI, OH 45204	F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify)
	G Website: N/A	

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

K Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 2,233,736.

H and I are not applicable to section 527 organizations.
H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) If "Yes," enter number of affiliates
H(c) Are all affiliates included? ☐ Yes ☐ No (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No
I Group Exemption Number
M Check ☐ if the organization is not 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)

Revenue	1	Contributions, gifts, grants, and similar amounts received			
	a	Contributions to donor advised funds	1a		
	b	Direct public support (not included on line 1a)	1b	350,174.	
	c	Indirect public support (not included on line 1a)	1c	948,603.	
	d	Government contributions (grants) (not included on line 1a)	1d	810,526.	
	e	Total (add lines 1a through 1d) (cash \$ 2,109,303. noncash \$)	1e	2,109,303.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	59,617.	
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments STMT. 1	4	4,106.	
	5	Dividends and interest from securities STMT. 2	5	8,062.	
Revenue	6a	Gross rents	6a		
	b	Less rental expenses	6b		
	c	Net rental income or (loss) Subtract line 6b from line 6a	6c		
	7	Other investment income (describe)	7		
	8a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
	b	Less cost or other basis and sales expenses	8a	5,430.	
	c	Gain or (loss) (attach schedule)	8b	10,782.	
	d	Net gain or (loss) Combine line 8c, columns (A) and (B)	8c	-5,352.	
	8d		8d	-5,352.	
	9	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>			
Revenue	a	Gross revenue (not including \$ of contributions reported on line 1b)	9a	46,720.	
	b	Less direct expenses other than fundraising expenses	9b	19,813.	
	c	Net income or (loss) from special events Subtract line 9b from line 9a	9c	26,907.	
	10a	Gross sales of inventory, less returns and allowances	10a		
	b	Less cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a	10c		
	11	Other revenue (from Part VII, line 103)	11	498.	
	12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12	2,203,141.	
	Expenses	13	Program services (from line 44, column (B))	13	1,703,183.
		14	Management and general (from line 44, column (C))	14	215,138.
15		Fundraising (from line 44, column (D))	15	127,839.	
16		Payments to affiliates (attach schedule)	16		
17		Total expenses. Add lines 13 and 14, column (A)	17	2,046,160.	
Net Assets	18	Excess or (deficit) for the year Subtract line 17 from line 12	18	156,981.	
	19	Net assets or fund balances at beginning of year (from line 13, column (A))	19	1,112,513.	
	20	Other changes in net assets or fund balances (attach explanation) STMT. 4	20	26,962.	
	21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	1,296,456.	

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

Form 990 (2006)

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule)	(cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b Other grants and allocations (attach schedule)	(cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
23 Specific assistance to individuals (attach schedule)					
24 Benefits paid to or for members (attach schedule)					
25a Compensation of current officers, directors, key employees, etc listed in Part V-A (attach schedule)					
b Compensation of former officers, directors, key employees, etc listed in Part V-B (attach schedule)					
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)					
26 Salaries and wages of employees not included on lines 25a, b, and c		1,087,607.	884,863.	129,369.	73,375.
27 Pension plan contributions not included on lines 25a, b, and c		63,402.	52,948.	7,029.	3,425.
28 Employee benefits not included on lines 25a - 27		145,936.	117,673.	17,565.	10,698.
29 Payroll taxes		85,607.	69,901.	10,059.	5,647.
30 Professional fundraising fees					
31 Accounting fees					
32 Legal fees					
33 Supplies		190,916.	188,175.	1,695.	1,046.
34 Telephone		27,475.	21,972.	3,892.	1,611.
35 Postage and shipping		14,574.	6,124.	1,050.	7,400.
36 Occupancy		68,361.	55,709.	6,970.	5,682.
37 Equipment rental and maintenance		13,644.	10,602.	1,568.	1,474.
38 Printing and publications		35,383.	23,113.	2,465.	9,805.
39 Travel		15,383.	13,505.	1,742.	136.
40 Conferences, conventions, and meetings		9,418.	7,804.	1,219.	395.
41 Interest					
42 Depreciation, depletion, etc (attach schedule)		35,730.	34,185.	969.	576.
43 Other expenses not covered above (itemize)					
a STMT-5		252,724.	216,609.	29,546.	6,569.
b					
c					
d					
e					
f					
g					
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15).		2,046,160.	1,703,183.	215,138.	127,839.

Joint Costs. Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,

(iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? SEE STATEMENT 6 All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
a NEIGHBORHOOD CENTER - EAST PRICE HILL _____ _____ _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	723,054.
b NEIGHBORHOOD CENTER - LOWER PRICE HILL _____ _____ _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	355,846.
c NEIGHBORHOOD CENTER - PRICE AVENUE _____ _____ _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	299,490.
d NEIGHBORHOOD CENTER - SEDAMSVILLE _____ _____ _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	324,793.
e Other program services (attach schedule) (Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,703,183.

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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
Assets	45 Cash - non-interest-bearing	292,659.	45	420,027.
	46 Savings and temporary cash investments	77,275.	46	80,338.
	47a Accounts receivable	47a 143,038.		
	b Less: allowance for doubtful accounts	47b	62,653.	47c 143,038.
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b		48c
	49 Grants receivable		49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule).		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b	
	51a Other notes and loans receivable (attach schedule)	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	STMT 7 33,934.	53	18,671.
	54a Investments - publicly-traded securities . STMT 8. <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	206,310.	54a	241,641.
	b Investments - other securities (attach schedule). . . <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b	
55a Investments - land, buildings, and equipment basis	55a			
b Less: accumulated depreciation (attach schedule)	55b		55c	
56 Investments - other (attach schedule)		56		
57a Land, buildings, and equipment basis	57a 809,253.			
b Less: accumulated depreciation (attach schedule)	57b 315,031.	513,123.	57c	494,222.
58 Other assets, including program-related investments (describe <input type="checkbox"/> STMT 9)	4,081.	58	12,148.	
59 Total assets (must equal line 74) Add lines 45 through 58	1,190,035.	59	1,410,085.	
Liabilities	60 Accounts payable and accrued expenses	77,522.	60	105,562.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe <input type="checkbox"/> STMT 10)		65	8,067.
66 Total liabilities. Add lines 60 through 65	77,522.	66	113,629.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	966,680.	67	1,099,956.
	68 Temporarily restricted	138,833.	68	189,500.
	69 Permanently restricted	7,000.	69	7,000.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)	1,112,513.	73	1,296,456.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	1,190,035.	74	1,410,085.

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

a	Total revenue, gains, and other support per audited financial statements.	a	2,466,610.
b	Amounts included on line a but not on Part I, line 12		
1	Net unrealized gains on investments	b1	26,962.
2	Donated services and use of facilities.	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify) <u>SEE STATEMENT 11</u>	b4	236,507.
	Add lines b1 through b4	b	263,469.
c	Subtract line b from line a	c	2,203,141.
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify) _____	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12) Add lines c and d ▶	e	2,203,141.

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

a	Total expenses and losses per audited financial statements	a	2,282,667.
b	Amounts included on line a but not on Part I, line 17		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify) — <u>SEE STATEMENT 12</u>	b4	236,507.
	Add lines b1 through b4	b	236,507.
c	Subtract line b from line a	c	2,046,160.
d	Amounts included on Part I, line 17, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify) —	d2	
	Add lines d1 and d2	d	
e	Total expenses (Part I, line 17) Add lines c and d ▶	e	2,046,160

Part V-A **Current Officers, Directors, Trustees, and Key Employees** (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated) (See the instructions)

[illegible]

Yes	No
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75b X

75d	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]

Yes	No
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76	X
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77		X
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78a	X
-----	---

78b	N/A
-----	-----

79	X
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80a	X
-----	---

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81b	X
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Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) 82b		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	N/A	
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year			
c	Dues, assessments, and similar amounts from members 85c	N/A	
d	Section 162(e) lobbying and political expenditures 85d	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? 85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 85h	N/A	
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12 86a	N/A	
b	Gross receipts, included on line 12, for public use of club facilities 86b	N/A	
87	501(c)(12) orgs Enter a Gross income from members or shareholders 87a	N/A	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 87b	N/A	
88 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 88a		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI 88b		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 ▶ <u>N/A</u> , section 4912 ▶ <u>N/A</u> , section 4955 ▶ <u>N/A</u>		
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction 89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ <u>N/A</u>		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶ <u>N/A</u>		
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? 89e		X
f	All organizations Did the organization acquire a direct or indirect interest in any applicable insurance contract? 89f		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 89g		X
90 a	List the states with which a copy of this return is filed ▶ <u>OH</u>		
b	Number of employees employed in the pay period that includes March 12, 2006 (See instructions.) 90b	35	
91 a	The books are in care of ▶ <u>H A MUSSER</u> Telephone no ▶ <u>513-557-2730</u>		
	Located at ▶ <u>2918 PRICE AVENUE, CINCINNATI, OH</u> ZIP + 4 ▶ <u>45204</u>		
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)? 91b		X
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			

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	
93 Program service revenue					
a PRESCR. CO-PYMT					11,306.
b TRAINING FEES					1,910.
c SERVICES TO NPO					46,401.
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies .					
94 Membership dues and assessments . . .					
95 Interest on savings and temporary cash investments .			14	4,106.	
96 Dividends and interest from securities . .			14	8,062.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property . .					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					-5,352.
101 Net income or (loss) from special events .					26,907.
102 Gross profit or (loss) from sales of inventory . .					
103 Other revenue a					
b MISCELLANEOUS					498.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E)) . .				12,168.	81,670.
105 Total (add line 104, columns (B), (D), and (E)) ▶					93,838.

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

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay

(b) Did the organization, during the year, pay premiums, directly

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

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

106	Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity	Yes	No
			X

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

107	Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity	Yes	No
			X

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

108	Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?	Yes	No
			X

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, this return 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: [Signature] Date: 8-11-07

Type or print name and title: H.A. Mussel, Jr., President + CEO

Paid Preparer's Use Only	Preparer's signature: <u>[Signature]</u>	Date: <u>8/3/07</u>	Check if self-employed: <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen Inst X): <u>302-50-0647</u>
	Firm's name (or yours if self-employed), address, and ZIP + 4: <u>ANDREW, LITTNER LLC</u>	EIN: <u>31-1681924</u>	Phone no: <u>513-281-0555</u>	
	<u>2368 VICTORY PARKWAY; SUITE 100</u>	<u>CINCINNATI, OH 45206-2810</u>		

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

2006

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 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) 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) 2006

Part III Statements About Activities (See page 2 of the instructions.)

Yes No

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)	1		X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)			
a Sale, exchange, or leasing of property?	2a		X
b Lending of money or other extension of credit?	2b		X
c Furnishing of goods, services, or facilities?	2c		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? STMT. 13	2d	X	
e Transfer of any part of its income or assets?	2e		X
3a Did the organization make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments)	3a		X
b Did the organization have a section 403(b) annuity plan for its employees?	3b		X
c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c		X
d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		X
4a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g	4a		X
b Did the organization make any taxable distributions under section 4966?	4b		X
c Did the organization make a distribution to a donor, donor advisor, or related person?	4c		X
d Enter the total number of donor advised funds owned at the end of the tax year ► _____			
e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ► _____			
f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the rights to provide advice on the distribution or investment of amounts in such funds or accounts ► _____			
g 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 7 of the instructions.)I certify that the organization is not a private foundation because it is (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii).
- 8 ☐ A federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3) Check the box that describes the type of supporting organization
- ☐ Type I ☐ Type II ☐ Type III - Functionally Integrated ☐ Type III - Other

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

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

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 7 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting.****Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	1,988,281.	2,077,752.	2,160,578.	966,667.	7,193,278.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	72,955.	61,261.	82,007.	28,129.	244,352.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	3,975.	3,551.	4,657.	887.	13,070.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	STMT 14 15,783.	19,196.	29,804.	20,215.	84,998.
23 Total of lines 15 through 22	2,080,994.	2,161,760.	2,277,046.	1,015,898.	7,535,698.
24 Line 23 minus line 17.	2,008,039.	2,100,499.	2,195,039.	987,769.	7,291,346.
25 Enter 1% of line 23.	20,810.	21,618.	22,770.	10,159.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 145,827.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 56,777.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 7,291,346.
d Add Amounts from column (e) for lines 18 13,070. 19 22 84,998. 26b 56,777.					26d 154,845.
e Public support (line 26c minus line 26d total)					26e 7,136,501.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 97.8763 %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year NOT APPLICABLE (2005) (2004) (2003) (2002)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year (2005) (2004) (2003) (2002)					
c Add Amounts from column (e) for lines 15 16 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 %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15					

Part V Private School Questionnaire (See page 9 of the instructions.)

NOT APPLICABLE

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

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement) ----- ----- -----	31	
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement) ----- -----		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement.) ----- ----- -----		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev. Proc. 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **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
36 Total lobbying expenditures to influence public opinion (grassroots lobbying) . . .	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying) . . .	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount Enter the amount from the following table -		
If the amount on line 40 is - The lobbying nontaxable amount is -		
Not over \$500,000 20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000 . . . \$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000 . . \$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000 . \$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000 \$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below

See the instructions for lines 45 through 50 on page 13 of the instructions)

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

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

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

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
Theodore R. Mitchel Cincinnati OH	Vice-Chairperson 1-2	0	0	0
Jim Ginocchio Cincinnati OH	Treasurer 1-2	0	0	0
Sr. Arlene McGowan Cincinnati OH	Secretary 1-2	0	0	0
Oscar Arostegui Cincinnati OH	Trustee 1-2	0	0	0
Steven Burns Cincinnati OH	Trustee 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
Sr. Agnes Coveney Cincinnati OH	Trustee 1-2	0	0	0
Mark Davis Cincinnati OH	Trustee 1-2	0	0	0
Michael Dittmer Cincinnati OH	Trustee 1-2	0	0	0
John Lobono 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
Ramon Rodrigues 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
Trenna Sowder Cincinnati OH	Trustee 1-2	0	0	0
John Young Cincinnati OH	Trustee 1-2	0	0	0
H.A. Musser Jr. Cincinnati OH	President & CEO 40	79,838	15,684	0
Blair Schoen Cincinnati OH	Vice-President 40	63,339	8,920	0

SANTA MARIA COMMUNITY SERVICES																	
DEPRECIATION TABLES																	
AS OF 12/31/05																	
Account #	System #	In Service Date	Description	Acquired Value	Depreciation Method	Estimated Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation 12/06	Total Accum Depreciation	Written Off?		Acq Value Written off	Salv Value Written off	Total Accum Depr Written Off
1828	89	7/8/1987	Air Conditioner-718 State	479 90	SLMM	5	0 00	479 90	Dec-92	479 90	0 00	479 90	y		479 90	0 00	479 90
1828	90	7/16/1987	Remodeling-718 State	2,350 00	SLMM	7	0 00	2,350 00	Dec-94	2,350 00	0 00	2,350 00	N		0 00	0 00	0 00
1828	92	5/11/1988	Foyer & Window-718 State	1,110 00	SLMM	7	0 00	1,110 00	Dec-97	1,110 00	0 00	1,110 00	N		0 00	0 00	0 00
1828	93	6/3/1988	Basement Renovation-718 State	5,780 00	SLMM	7	0 00	5,780 00	Dec-97	5,780 00	0 00	5,780 00	N		0 00	0 00	0 00
1828	109	12/18/1989	Improvements-718 State	1,850 00	SLMM	7	0 00	1,850 00	Dec-97	1,850 00	0 00	1,850 00	N		0 00	0 00	0 00
1828	112	1/16/1990	Fire Escape-718 State	3,250 00	SLMM	31 5	0 00	3,250 00	Dec-05	1,646 51	103 17	1,749 69	N		0 00	0 00	0 00
1828	116	1/17/1990	Security System-718 State	1,312 50	SLMM	31 5	0 00	1,312 50	Dec-05	664 94		664 94	N		1,312 50	0 00	664 94
1828	149	1/15/1993	Renovation-Bsmnt & Off-718 State	1,700 00	SLMM	10	0 00	1,700 00	Dec-02	1,700 00	0 00	1,700 00	N		0 00	0 00	0 00
1828	151	7/31/1993	Plumbing Repair-718 State	661 93	SLMM	10	0 00	661 93	Dec-03	661 93	0 00	661 93	N		0 00	0 00	0 00
1828	160	8/1/1994	Purchase Price of Building	30,500 00	SLMM	31 5	0 00	30,500 00	Dec-05	11,054 23	968 25	12,022 49	N		0 00	0 00	0 00
1828	162	10/31/1994	Architectural Services	437 50	SLMM	31 5	0 00	437 50	Dec-05	155 09	13 89	168 98	N		0 00	0 00	0 00
1828	169	7/31/1995	Architectural Services	1,048 75	SLMM	31 5	0 00	1,048 75	Dec-05	346 80	33 29	380 10	N		0 00	0 00	0 00
1828	170	11/30/1995	Air Conditioning	9,340 00	SLMM	12	0 00	9,340 00	Dec-05	7,848 19	324 31	8,172 50	y	5/25/06	9,340 00	0 00	8,172 50
1828	171	9/22/1995	Comnet Phone Installation	9,088 36	SLMM	5	0 00	9,088 36	Jun-01	9,088 36	0 00	9,088 36	y	6/30/06	9,088 36	0 00	9,088 36
1828	252	5/8/1997	Architectural Services - Kaneta Robinson	110 00	SLMM	31 5	0 00	110 00	Dec-05	29 97	3 49	33 46	N		0 00	0 00	0 00
1828	265	12/29/1999	A/C & Roofing - Cousin Construction	37,156 04	SLMM	31 5	0 00	37,156 04	Dec-05	7,083 23	1,179 56	8,262 78	N		0 00	0 00	0 00
1828	295	3/9/2000	A/C & Roofing - Cousin Construction	32,330 76	SLMM	31 5	0 00	32,330 76	Dec-05	6,158 24	1,026 37	7,184 62	N		0 00	0 00	0 00
1828	296	6/15/2000	Lighting Upgrades - Graybar Electric	757 09	SLMM	31 5	0 00	757 09	Dec-05	132 19	24 03	156 23	N		0 00	0 00	0 00
1828	302	10/11/2000	2 Wire Smoke detectors- Mills Security	682 64	SLMM	31 5	0 00	682 64	Dec-05	111 97	21 67	133 64	N		0 00	0 00	0 00
1828	303	1/26/2001	Final Payment for rehab- Cousin's Const	2,481 39	SLMM	31 5	0 00	2,481 39	Dec-05	387 30	78 77	466 08	N		0 00	0 00	0 00
1828	304	2/28/2001	Misc repairs to building- Coop Builders	550 00	SLMM	31 5	0 00	550 00	Dec-05	84 39	17 46	101 85	N		0 00	0 00	0 00
1828	333	3/22/2002	Security Lighting - Carr Electric	720 00	SLMM	10	0 00	720 00	Dec-05	270 00	72 00	342 00	N		0 00	0 00	0 00
1828	346	8/6/2002	Telephone Installation - Intertel	950 00	SLMM	5	0 00	950 00	Dec-05	649 17	0 00	649 17	y	12/31/05	950 00	0 00	649 17
1828	347	6/18/2002	Security System Installation - Guardian	1,104 95	SLMM	31 5	0 00	1,104 95	Dec-05	122 77	35 08	157 85	N		0 00	0 00	0 00
1828	351	9/23/2003	Tuck Pointing - G & G Langenbrunner	6,680 00	SLMM	31 5	0 00	6,680 00	Dec-05	477 14	212 06	689 21	N		0 00	0 00	0 00
1828	360	2/2/2004	Interior Wall Repair - Home Maintenance Inc	4,725 00	SLMM	31 5	0 00	4,725 00	Dec-05	287 50	150 00	437 50	N		0 00	0 00	0 00
1828	444	5/19/2005	Wiring and Phone Set Up	804 25	SLMM	5	0 00	804 25	Dec-05	93 83	160 85	254 68	N		0 00	0 00	0 00
1828		6/14/2005	Outlets for phone system	777 00	SLMM	5	0 00	777 00	Dec-05	77 77	155 40	233 17	N		0 00	0 00	0 00
1828		7/31/2005	Guckenberger phones	1,356 75	SLMM	5	0 00	1,356 75	Dec-05	135 67	271 35	407 02	N		0 00	0 00	0 00
1828		7/31/2005	Keyedge	802 50	SLMM	5	0 00	802 50	Dec-05	80 25	160 50	240 75	N		0 00	0 00	0 00
1828		8/31/2005	Guckenberger phones	1,051 65	SLMM	5	0 00	1,051 65	Dec-05	122 69	210 33	333 02	N		0 00	0 00	0 00
1828		8/31/2005	Keyedge	705 50	SLMM	5	0 00	705 50	Dec-05	82 31	141 10	223 41	N		0 00	0 00	0 00
1828		2/21/2006	Guckenberger- New Phone Servers	982 98	SLMM	5	0 00	982 98	Dec-06	0 00	180 21	180 21	N		0 00	0 00	0 00
1828		5/25/2006	Carr Electric- Replace 2 A/C units	5,930 00	SLMM	20	0 00	5,930 00	Dec-06	0 00	197 67	197 67	N		0 00	0 00	0 00
			TOTAL ACCOUNT 1828	169,567 44			0 00	169,087 54		61,122 37	5,740 83	66,863 20			21,170 76	0 00	19,054 87
			Less Disposals	21,170 76			0 00	21,170 76				19,054 87					
			TOTAL AFTER DISPOSALS	148,396 68			0 00	147,916 78		61,122 37	5,740 83	47,808 33			21,170 76	0 00	19,054 87
1829	127	4/1/1993	Building - 3301 Warsaw Avenue	76,670 00	SLMM	31 5	0 00	76,670 00	Dec-05	30,955 03	2,433 97	33,389 00	N		0 00	0 00	0 00
1829	130	4/1/1993	Security System-3301 Warsaw	2,900 00	SLMM	5	0 00	2,900 00	Dec-97	2,900 00	0 00	2,900 00	y	06/30/06	2,900 00	0 00	2,900 00
1829	138	4/1/1993	Ceiling/Drywall/Fram-3301 Warsaw	22,163 07	SLMM	31 5	0 00	22,163 07	Dec-05	8,970 77	703 59	9,674 35	N		0 00	0 00	0 00
1829	139	4/1/1993	Architectural Serv-3301 Warsaw	3,911 25	SLMM	31 5	0 00	3,911 25	Dec-05	1,502 38	124 17	1,626 54	N		0 00	0 00	0 00
1829	140	4/1/1993	Electrical Work-3301 Warsaw	25,461 31	SLMM	31 5	0 00	25,461 31	Dec-05	10,562 20	808 30	11,370 49	N		0 00	0 00	0 00
1829	141	4/1/1993	Heating & A/C Work-3301 Warsaw	14,100 00	SLMM	31 5	0 00	14,100 00	Dec-05	5,609 52	447 62	6,057 14	N		0 00	0 00	0 00
1829	142	4/1/1993	Plumbing-3301 Warsaw	8,162 00	SLMM	31 5	0 00	8,162 00	Dec-05	3,303 67	259 11	3,562 78	N		0 00	0 00	0 00
1829	143	4/1/1993	Basement Blockwork-3301 Warsaw	3,592 71	SLMM	31 5	0 00	3,592 71	Dec-05	1,454 19	114 05	1,568 25	N		0 00	0 00	0 00
1829	152	11/12/1993	Parking Lot Fence-3301 Warsaw	335 00	SLMM	10	0 00	335 00	Dec-03	335 00	0 00	335 00	N		0 00	0 00	0 00
1829	153	3/31/1993	Doors-3301 Warsaw	1,200 00	SLMM	10	0 00	1,200 00	Dec-03	1,200 00	0 00	1,200 00	N		0 00	0 00	0 00
1829	154	3/19/1993	Paint & Supplies-3301 Warsaw	951 30	SLMM	5	0 00	951 30	Dec-98	951 30	0 00	951 30	N		0 00	0 00	0 00
1829	155	8/4/1993	Wall & Floor Stops - 3301 Warsaw	714 70	SLMM	10	0 00	714 70	Dec-03	714 70	0 00	714 70	N		0 00	0 00	0 00
1829	156	9/29/1993	Metal Doors - 3301 Warsaw	3,904 00	SLMM	10	0 00	3,904 00	Dec-03	3,904 00	0 00	3,904 00	N		0 00	0 00	0 00
1829	157	4/27/1993	Carpet & Tile-3301 Warsaw	4,377 58	SLMM	10	0 00	4,377 58	Dec-03	4,377 58	0 00	4,377 58	N		0 00	0 00	0 00
1829	158	7/21/1993	Window Blinds-3301 Warsaw (Cntrl Window S	1,500 00	SLMM	10	0 00	1,500 00	Dec-03	1,500 00	0 00	1,500 00	N		0 00	0 00	0 00
1829	163	3/31/1994	Electrical Work - 3301 Warsaw	589 72	SLMM	31 5	0 00	589 72	Dec-05	219 97	18 72	238 69	N		0 00	0 00	0 00
1829	164	8/26/1994	Outdoor Signs (Kief Signs)	1,560 00	SLMM	10	0 00	1,560 00	Dec-04	1,560 00	0 00	1,560 00	N		0 00	0 00	0 00
1829	165	10/31/1994	Architectural Services	765 00	SLMM	31 5	0 00	765 00	Dec-05	271 19	24 29	295 47	N		0 00	0 00	0 00
1829	166	12/1/1994	Outside Security Lights	550 00	SLMM	10	0 00	550 00	Dec-05	550 00	0 00	550 00	N		0 00	0 00	0 00
1829	172	7/31/1995	MOW Ramp	1,170 88	SLMM	10	0 00	1,170 88	Dec-05	1,102 58	117 09	1,219 67	N		0 00	0 00	0 00
1829	173	10/31/1995	Windows/Misc(Queen City)	24,393 44	SLMM	31 5	0 00	24,393 44	Dec-05	7,873 02	774 39	8,647 41	N		0 00	0 00	0 00
1829	174	9/22/1995	Comnet Telephone Installation	18,176 80	SLMM	5	0 00	18,176 80	Jun-01	18,176 80	0 00	18,176 80	y	06/30/06	18,176 80	0 00	18,176 80
1829	180	8/31/1996	Storm Drain/Waterproofing (Queen City)	3,000 00	SLMM	31 5	0 00	3,000 00	Dec-05	888 89	95 24	984 13	N		0 00	0 00	0 00
1829	181	9/12/1996	Architectural Services	742 50	SLMM	31 5	0 00	742 50	Dec-05	218 04	23 57	241 61	N	</			

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DEPRECIATION TABLES

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Account #	System #	In Service Date	Description	Acquired Value	Depreciation Method	Estimated Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation 12/06	Total Accum Depreciation	Written Off?		Acq Value Written off	Salv Value Written off	Total Accum Depr Written Off
1829	182	10/17/1996	Architectural Services	252 50	SLMM	31 5	0 00	252 50	Dec-05	73 48	8 02	81 49	N		0 00	0 00	0 00
1829	183	11/7/1996	Storm Drain/Waterproofing (Queen City)	17,897 12	SLMM	31 5	0 00	17,897 12	Dec-05	5,160 81	568 16	5,728 97	N		0 00	0 00	0 00
1829	184	11/18/1996	Architectural Services	302 50	SLMM	31 5	0 00	302 50	Dec-05	87 23	9 60	96 83	N		0 00	0 00	0 00
1829	185	12/20/1996	Architectural Services	122 50	SLMM	31 5	0 00	122 50	Dec-05	35 00	3 89	38 89	N		0 00	0 00	0 00
1829	253	2/13/1997	Architectural Services	220 00	SLMM	31 5	0 00	220 00	Dec-05	61 69	6 98	68 68	N		0 00	0 00	0 00
1829	254	2/25/1997	Architectural Services	56 88	SLMM	31 5	0 00	56 88	Dec-05	15 95	1 81	17 76	N		0 00	0 00	0 00
1829	255	3/11/1997	Storm Drain/Waterproofing (Queen City)	2,132 92	SLMM	31 5	0 00	2,132 92	Dec-05	598 12	67 71	665 83	N		0 00	0 00	0 00
1829	256	5/5/1997	Ramp and Parking Lot Paving	6,950 00	SLMM	31 5	0 00	6,950 00	Dec-05	1,912 17	110 32	2,022 49	N		6,950 00	0 00	2,022 49
1829	297	6/15/2000	Lighting Upgrades - Graybar Electric	1,514 17	SLMM	31 5	0 00	1,514 17	Dec-05	264 38	48 07	312 45	N		0 00	0 00	0 00
1829	305	12/21/2000	Repair heating unit- Carr Electric	800 00	SLMM	31 5	0 00	800 00	Dec-05	126 98	25 40	152 38	N		0 00	0 00	0 00
1829	306	6/21/2001	A/C Installation - Carr Electric	1,050 00	SLMM	31 5	0 00	1,050 00	Dec-05	150 00	0 00	150 00	y	12/31/05	1,050 00	0 00	150 00
1829	334	9/17/2001	A/C Installation - Carr Electric	1,500 00	SLMM	31 5	0 00	1,500 00	Dec-05	202 38	0 00	202 38	y	12/31/05	1,500 00	0 00	202 38
1829	335	1/31/2002	Air Duct Replacement - Carr Electric	1,150 00	SLMM	31 5	0 00	1,150 00	Dec-05	142 99	36 51	179 50	N		0 00	0 00	0 00
1829	336	5/30/2002	Water Heater Replacement - Carr Electric	550 00	SLMM	10	0 00	550 00	Dec-05	197 08	55 00	252 08	N		0 00	0 00	0 00
1829	348	advance	Tuck Pointing - G & G Langenbrunner	5,000 00	SLMM	31 5	0 00	5,000 00	Dec-05	476 19	158 73	634 92	N		0 00	0 00	0 00
1829	352	6/1/2003	Tuck Pointing - G & G Langenbrunner	7,926 00	SLMM	31 5	0 00	7,926 00	Dec-05	650 02	251 62	901 63	N		0 00	0 00	0 00
1829	353	10/15/2003	Roofing - CA Eckstein	11,000 00	SLMM	31 5	0 00	11,000 00	Dec-05	756 61	349 21	1,105 82	N		0 00	0 00	0 00
1829	354	9/1/2003	Security System Installation - Guardian	1,890 00	SLMM	31 5	0 00	1,890 00	Dec-05	140 00	60 00	200 00	N		0 00	0 00	0 00
1829	361	5/16/2004	Carpet for Downstairs - McSwain Pro	1,421 28	SLMM	10	0 00	1,421 28	Dec-05	225 04	142 13	367 16	N		0 00	0 00	0 00
1829	362	4/28/2004	External Painting - A+ Painting	3,900 00	SLMM	31 5	0 00	3,900 00	Dec-05	206 35	123 81	330 16	N		0 00	0 00	0 00
1829	363	5/16/2004	Carpet Installation - Paul Hammonds	2,700 00	SLMM	10	0 00	2,700 00	Dec-05	427 50	270 00	697 50	N		0 00	0 00	0 00
1829	364	9/29/2004	New HVAC Basement - Carr Electric	4,404 00	SLMM	31 5	0 00	4,404 00	Dec-05	174 76	139 81	314 57	N		0 00	0 00	0 00
1829	365	11/10/2004	New HVAC 2nd Floor - Carr Electric	3,740 00	SLMM	31 5	0 00	3,740 00	Dec-05	138 52	118 73	257 25	N		0 00	0 00	0 00
1829	366	11/24/2004	New HVAC 1st Floor - Carr Electric	3,604 00	SLMM	31 5	0 00	3,604 00	Dec-05	123 95	114 41	238 36	N		0 00	0 00	0 00
1829	367	12/15/2004	Waterproofing Basement	1,850 00	SLMM	31 5	0 00	1,850 00	Dec-05	63 62	58 73	122 35	N		0 00	0 00	0 00
1829		5/19/2005	Wiring and Phone set up	804 25	SLMM	5	0 00	804 25	Dec-05	93 83	160 85	254 68	N		0 00	0 00	0 00
1829		6/14/2005	Install new A/C unit first floor	2,400 00	SLMM	10	0 00	2,400 00	Dec-05	120 00	240 00	360 00	N		0 00	0 00	0 00
1829		7/31/2005	Guckenberger, phones	1,356 75	SLMM	5	0 00	1,356 75	Dec-05	3 77	271 35	275 12	N		0 00	0 00	0 00
1829		7/31/2005	Keyedge Computers	802 50	SLMM	5	0 00	802 50	Dec-05	80 25	160 50	240 75	N		0 00	0 00	0 00
1829		8/31/2005	Guckenberger, phones	1,051 65	SLMM	5	0 00	1,051 65	Dec-05	105 17	210 33	315 50	N		0 00	0 00	0 00
1829		8/31/2005	Keyedge Computers	705 50	SLMM	5	0 00	705 50	Dec-05	70 55	141 10	211 65	N		0 00	0 00	0 00
1829		2/23/2006	Guckenberger- New Phone Servers	50 00	SLMM	5	0 00	50 00	Dec-06	0 00	9 17	9 17	N		0 00	0 00	0 00
1829		2/28/2006	Ples, Fred- Repairs to building	438 70	SLMM	10	0 00	438 70	Dec-06	0 00	40 21	40 21	N		0 00	0 00	0 00
1829		3/9/2006	Southern Ohio Door Controls- New Front Door	1,229 00	SLMM	20	0 00	1,229 00	Dec-06	0 00	51 21	51 21	N		0 00	0 00	0 00
1829		7/20/2006	Cincinnati Blacktop- Patch & Pave 1/2 Lot	5,750 00	SLMM	10	0 00	5,750 00	Dec-06	0 00	287 50	287 50	N		0 00	0 00	0 00
1829		10/12/2006	Cincinnati Blacktop- Seal other 1/2 lot	1,595 00	SLMM	10	0 00	1,595 00	Dec-06	0 00	39 88	39 88	N		0 00	0 00	0 00
		12/14/2006	Ples, Fred- Construct Doors in back office	400 00	SLMM	20	0 00	400 00	Dec-06	0 00	1 67	1 67	N		0 00	0 00	0 00
			TOTAL ACCOUNT 1829	319,408 48	SLMM		0 00	319,408 48		121,985 21	10,286 50	132,271 71			30,576 80	0 00	23,451 67
			Less Disposals	30,576 80			0 00	30,576 80				23,451 67					
			TOTAL AFTER DISPOSALS	288,831 68			0 00	288,831 68		121,985 21	10,286 50	108,820 04			30,576 80	0 00	23,451 67
			TOTAL ACCOUNT 1830														
			Less Disposals					0 00									
			TOTAL AFTER DISPOSALS				0 00	0 00		0 00	0 00	0 00			0 00	0 00	0 00

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Account #	System #	In Service Date	Description	Acquired Value	Depreciation Method	Estimated Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation 12/06	Total Accum Depreciation	Written Off?		Acq Value Written off	Salv Value Written off	Total Accum Depr Written Off
1831	307	1/31/2001	1st payment rehab- Coop Builders	3,180 81	SLMM	5	0 00	3,180 81	Dec-05	2,491 63	636 16	3,127 80	N		0 00	0 00	0 00
1831	308	2/7/2001	Painting- Cooperative Builders	3,750 00	SLMM	5	0 00	3,750 00	Dec-05	3,687 50	750 00	4,437 50	N		0 00	0 00	0 00
1831	309	2/16/2001	Electrical work/phone wire install- Coop	3,624 75	SLMM	5	0 00	3,624 75	Dec-05	2,899 80	0 00	2,899 80	y	12/31/05	3,624 75	0 00	2,899 80
1831	310	2/28/2001	Frame/Insulate/Drywall 1st fl- Coop	550 00	SLMM	5	0 00	550 00	Dec-05	421 67	110 00	531 67	N		0 00	0 00	0 00
1831	311	2/28/2001	Paint 1st floor- Coop Builders	1,600 00	SLMM	5	0 00	1,600 00	Dec-05	1,280 00	320 00	1,600 00	N		0 00	0 00	0 00
1831	312	3/9/2001	Workorders- Coop Builders	1,256 21	SLMM	5	0 00	1,256 21	Dec-05	1,004 97	251 24	1,256 22	N		0 00	0 00	0 00
1831	313	3/9/2001	Rubber cove base- Zion Construction	1,080 00	SLMM	5	0 00	1,080 00	Dec-05	864 00	216 00	1,080 00	N		0 00	0 00	0 00
1831	314	3/9/2001	Install phone system- Res/Com Securly	2,245 00	SLMM	5	0 00	2,245 00	Dec-05	1,796 00	0 00	1,796 00	y	12/31/05	2,245 00	0 00	1,796 00
1831	316	3/15/2001	2 signs installed- Accutex	590 00	SLMM	5	0 00	590 00	Dec-05	560 50	118 00	678 50	N		0 00	0 00	0 00
1831	317	4/6/2001	Install locks on doors- Allied Lock	726 50	SLMM	5	0 00	726 50	Dec-05	544 88	145 30	690 18	N		0 00	0 00	0 00
1831		5/13/2005	Install alarm system	2,024 00	SLMM	5	0 00	2,024 00	Dec-05	236 13	404 80	640 93	N		0 00	0 00	0 00
1831		5/19/2005	Wiring and phone setup	804 25	SLMM	5	0 00	804 25	Dec-05	93 83	160 85	254 68	N		0 00	0 00	0 00
1831		7/31/2005	Guckenberger phone system	1,356 75	SLMM	5	0 00	1,356 75	Dec-05	113 06	271 35	384 41	N		0 00	0 00	0 00
1831		7/31/2005	Cor Keyedge Computer	802 50	SLMM	5	0 00	802 50	Dec-05	66 88	160 50	227 38	N		0 00	0 00	0 00
1831		8/31/2005	Guckenberger phone system	1,051 65	SLMM	5	0 00	1,051 65	Dec-05	87 64	210 33	297 97	N		0 00	0 00	0 00
1831		8/31/2005	Keyedge	705 50	SLMM	5	0 00	705 50	Dec-05	58 79	141 10	199 89	N		0 00	0 00	0 00
1831		2/23/2006	Guckenberger- New Phone Servers	862 98	SLMM	5	0 00	862 98	Dec-06	0 00	158 21	158 21	N		0 00	0 00	0 00
1831		11/21/2006	Pies, Fred- Add on Office 1st floor	1,500 00	SLMM	5	0 00	1,500 00	Dec-06	0 00	50 00	50 00	N		0 00	0 00	0 00
1831		12/4/2006	Pies, Fred- Add on Office 1st floor	1,500 00	SLMM	5	0 00	1,500 00	Dec-06	0 00	25 00	25 00	N		0 00	0 00	0 00
			TOTAL ACCOUNT 1831	29,210 90	SLMM	5	0 00	25,347 92		16,207 27	4,128 85	20,336 12			5,869 75	0 00	4,695 79
			Less Disposals	5,869 75	SLMM	5	0 00	5,869 75				4,695 79					
			TOTAL AFTER DISPOSALS	23,341 15			0 00	19,478 17		16,207 27	4,128 85	15,640 32			5,869 75	0 00	4,695 79
1832	1	1/4/1980	Calculator	183 20	SLMM	5	0 00	183 20	Dec-88	183 20	0 00	183 20	N		0 00	0 00	0 00
1832	2	12/2/1979	IBM Selectric II	765 00	SLMM	7	0 00	765 00	Dec-88	765 00	0 00	765 00	y	06/30/06	765 00	0 00	765 00
1832	3	4/29/1981	IBM Selectric III	1,073 00	SLMM	7	0 00	1,073 00	Dec-88	1,073 00	0 00	1,073 00	y	06/30/06	1,073 00	0 00	1,073 00
1832	4	4/9/1982	Canon CP 1016 Calculator	183 20	SLMM	5	0 00	183 20	Dec-88	183 20	0 00	183 20	N		0 00	0 00	0 00
1832	6	9/1/1983	60 x 30 Walnut Table	199 95	SLMM	5	0 00	199 95	Dec-88	199 95	0 00	199 95	N		0 00	0 00	0 00
1832	7	9/15/1983	4 Drawer File	267 00	SLMM	5	0 00	267 00	Dec-88	267 00	0 00	267 00	N		0 00	0 00	0 00
1832	8	9/15/1983	5 Drawer Black Lateral File	469 00	SLMM	5	0 00	469 00	Dec-88	469 00	0 00	469 00	N		0 00	0 00	0 00
1832	9	9/15/1983	Putty Desk with Arm	315 00	SLMM	5	0 00	315 00	Dec-88	315 00	0 00	315 00	N		0 00	0 00	0 00
1832	10	9/15/1983	Steelcase Worktable	150 00	SLMM	5	0 00	150 00	Dec-88	150 00	0 00	150 00	N		0 00	0 00	0 00
1832	12	9/15/1983	Steno Chair	163 00	SLMM	5	0 00	163 00	Dec-88	163 00	0 00	163 00	N		0 00	0 00	0 00
1832	13	9/15/1983	Arm Chairs	234 00	SLMM	5	0 00	234 00	Dec-88	234 00	0 00	234 00	N		0 00	0 00	0 00
1832	14	9/15/1983	Black Walnut Steel Desk	282 50	SLMM	5	0 00	282 50	Dec-88	282 50	0 00	282 50	N		0 00	0 00	0 00
1832	15	9/15/1983	Black & Chrome Chair	143 00	SLMM	5	0 00	143 00	Dec-88	143 00	0 00	143 00	N		0 00	0 00	0 00
1832	16	10/1/1983	Kodak Slide Projector	370 00	SLMM	5	0 00	370 00	Dec-88	370 00	0 00	370 00	N		0 00	0 00	0 00
1832	17	10/6/1983	Canon 1016D Calculator	183 20	SLMM	5	0 00	183 20	Dec-88	183 20	0 00	183 20	N		0 00	0 00	0 00
1832	18	10/6/1983	54 x 24 Black Desk	149 95	SLMM	5	0 00	149 95	Dec-88	149 95	0 00	149 95	N		0 00	0 00	0 00
1832	19	11/10/1983	48 x 30 Table	182 00	SLMM	5	0 00	182 00	Dec-88	182 00	0 00	182 00	N		0 00	0 00	0 00
1832	25	6/7/1984	Pedestal File	210 75	SLMM	5	0 00	210 75	Dec-89	210 75	0 00	210 75	N		0 00	0 00	0 00
1832	26	6/14/1984	Canon Calculator	160 10	SLMM	5	0 00	160 10	Dec-88	160 10	0 00	160 10	N		0 00	0 00	0 00
1832	27	6/21/1984	Chair	235 95	SLMM	5	0 00	235 95	Dec-89	235 95	0 00	235 95	N		0 00	0 00	0 00
1832	34	1/30/1981	Commencal Carpet Sweeper	364 22	SLMM	5	0 00	364 22	Dec-88	364 22	0 00	364 22	N		0 00	0 00	0 00
1832	36	2/1/1980	Shop Vacuum	199 95	SLMM	5	0 00	199 95	Dec-88	199 95	0 00	199 95	N		0 00	0 00	0 00
1832	37	2/18/1982	Conference Tables	145 00	SLMM	5	0 00	145 00	Dec-88	145 00	0 00	145 00	N		0 00	0 00	0 00
1832	38	10/14/1982	Dehumidifier	175 00	SLMM	5	0 00	175 00	Dec-88	175 00	0 00	175 00	y	06/30/06	175 00	0 00	175 00
1832	53	12/1/1979	IBM Selectric II	765 00	SLMM	7	0 00	765 00	Dec-88	765 00	0 00	765 00	y	06/30/06	765 00	0 00	765 00
1832	54	4/16/1980	Furniture	1,102 74	SLMM	5	0 00	1,102 74	Dec-88	1,102 74	0 00	1,102 74	N		0 00	0 00	0 00
1832	64	1/31/1985	IBM PC	1,920 00	SLMM	5	0 00	1,920 00	Dec-90	1,920 00	0 00	1,920 00	y	06/30/06	1,920 00	0 00	1,920 00
1832	65	2/19/1985	IBM Printer	1,600 00	SLMM	5	0 00	1,600 00	Dec-90	1,600 00	0 00	1,600 00	y	06/30/06	1,600 00	0 00	1,600 00
1832	66	2/19/1985	Printer Dot Matrix	399 00	SLMM	5	0 00	399 00	Dec-90	399 00	0 00	399 00	y	06/30/06	399 00	0 00	399 00
1832	67	2/19/1985	Protected Outlets	298 50	SLMM	5	0 00	298 50	Dec-90	298 50	0 00	298 50	N		0 00	0 00	0 00
1832	68	2/19/1985	Printer Adapters & Cables	260 00	SLMM	5	0 00	260 00	Dec-90	260 00	0 00	260 00	y	06/30/06	260 00	0 00	260 00
1832	69	2/19/1985	Color Graphics Adapter	244 00	SLMM	5	0 00	244 00	Dec-90	244 00	0 00	244 00	y	06/30/06	244 00	0 00	244 00
1832	70	2/19/1985	IBM Color Display	680 00	SLMM	5	0 00	680 00	Dec-90	680 00	0 00	680 00	N		0 00	0 00	0 00
1832	71	2/19/1985	Microsoft Word	300 00	SLMM	3	0 00	300 00	Dec-88	300 00	0 00	300 00	y	06/30/06	300 00	0 00	300 00
1832	72	2/19/1985	Lotus 1-2-3	396 00	SLMM	3	0 00	396 00	Dec-88	396 00	0 00	396 00	y	06/30/06	396 00	0 00	396 00
1832	73	2/19/1985	PFS File/Report	212 00	SLMM	3	0 00	212 00	Dec-88	212 00	0 00	212 00	y	06/30/06	212 00	0 00	212 00
1832	74	2/19/1985	Printer Stand	285 85	SLMM	5	0 00	285 85	Dec-90	285 85	0 00	285 85	N		0 00	0 00	0 00
1832	78	8/29/1985	Office Chairs	579 91	SLMM	5	0 00	579 91	Dec-90	579 91	0 00	579 91	N		0 00	0 00	0 00
1832	80	2/9/1987	XT Cline Com 30MG HD Mono	1,500 00	SLMM	5	0 00	1,500 00	Dec-92	1,500 00	0 00	1,500 00	y	06/30/06	1,500 00	0 00	1,500 00
1832	81	4/3/1987	283 Okidata Printer	635 00	SLMM	5	0 00	635 00	Dec-92	635 00	0 00	635 00	y	06/30/06	635 00	0 00	635 00
1832	82	4/7/1987	Telex	681 28	SLMM	5	0 00	681 28	Dec-92	681 28	0 00	681 28	y	06/30/06	681 28	0 00	681 28

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Account #	System #	In Service Date	Description	Acquired Value	Depreciation Method	Estimated Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation 12/06	Total Accum Depreciation	Written Off?	Acq Value Written off	Salv Value Written off	Total Accum Depr Written Off
1832	83	4/7/1987	Printer Table	99 00	SLMM	5	0 00	99 00	Dec-92	99 00	0.00	99 00	N	0 00	0 00	0 00
1832	85	9/1/1987	Copier Table	245 00	SLMM	5	0 00	245 00	Dec-92	245 00	0.00	245 00	N	0 00	0 00	0 00
1832	94	8/17/1988	XT Clone Com 30MG HD Mono	2,078 00	SLMM	5	0 00	2,078 00	Dec-93	2,078 00	0.00	2,078 00	y	06/30/06	2,078 00	2,078 00
1832	95	8/17/1988	AT Clone 40MG HD Mono	1,687 00	SLMM	5	0 00	1,687 00	Dec-93	1,687 00	0.00	1,687 00	y	06/30/06	1,687 00	1,687 00
1832	97	10/1/1988	Epson Pnnter	814 00	SLMM	7	0 00	814 00	Dec-97	814 00	0.00	814 00	y	06/30/06	814 00	814 00
1832	98	4/15/1981	Sperry Typewriter	847 99	SLMM	5	47 00	800 99	Dec-88	800 99	0.00	800 99	y	06/30/06	847 99	800 99
1832	99	7/22/1981	Childrens Cots	201 60	SLMM	5	0 00	201 60	Dec-88	201 60	0.00	201 60	y	06/30/06	201 60	201 60
1832	100	1/21/1982	Laminator	350 00	SLMM	5	0 00	350 00	Dec-88	350 00	0.00	350 00	N	0 00	0 00	0 00
1832	101	9/15/1983	Hoover Sweeper	200 00	SLMM	5	0 00	200 00	Dec-88	200 00	0.00	200 00	N	0 00	0 00	0 00
1832	102	9/15/1983	Secretaries Desk	250 00	SLMM	5	0 00	250 00	Dec-88	250 00	0.00	250 00	N	0 00	0 00	0 00
1832	103	9/15/1983	Directors Desk	325 00	SLMM	5	0 00	325 00	Dec-88	325 00	0.00	325 00	N	0 00	0 00	0 00
1832	104	9/15/1983	4 Drawer File	199 00	SLMM	5	0 00	199 00	Dec-88	199 00	0.00	199 00	N	0 00	0 00	0 00
1832	105	2/16/1984	Secretaries Chair	219 95	SLMM	5	0 00	219 95	Dec-89	219 95	0.00	219 95	N	0 00	0 00	0 00
1832	106	9/23/1989	Carpeting	600 00	SLMM	7	0 00	600 00	Dec-97	600 00	0.00	600 00	N	0 00	0 00	0 00
1832	113	3/30/1990	Chairs	419 70	SLMM	5	0 00	419 70	Dec-97	419 70	0.00	419 70	N	0 00	0 00	0 00
1832	115	10/26/1990	Computer/Pnnter	1,146 00	SLMM	5	0 00	1,146 00	Dec-97	1,146 00	0.00	1,146 00	y	06/30/06	1,146 00	1,146 00
1832	117	3/11/1991	Magnavox Telecorder	539 94	SLMM	5	0 00	539 94	Dec-97	539 94	0.00	539 94	y	06/30/06	539 94	539 94
1832	120	12/19/1991	Office Furniture & Equipment	999 00	SLMM	5	0 00	999 00	Dec-97	999 00	0.00	999 00	N	0 00	0 00	0 00
1832	121	12/31/1991	Office Furniture & Equipment	3,295 00	SLMM	5	0 00	3,295 00	Dec-97	3,295 00	0.00	3,295 00	N	0 00	0 00	0 00
1832	145	11/8/1993	RTO-Freezers,Microwave,VCR	2,105 05	SLMM	7	0 00	2,105 05	Jun-00	2,105 05	0.00	2,105 05	y	06/30/06	2,105 05	2,105 05
1832	146	12/23/1993	Everex 286 Computer,Monitor,Pnnter,Software	875 00	SLMM	5	0 00	875 00	Dec-98	875 00	0.00	875 00	y	06/30/06	875 00	875 00
1832	147	12/31/1993	Cumulus 386 Computer	735 00	SLMM	5	0 00	735 00	Dec-98	735 00	0.00	735 00	y	06/30/06	735 00	735 00
1832	148	3/25/1993	RTO-Freezers,Microwave,VCR	543 10	SLMM	5	0 00	543 10	Dec-98	543 10	0.00	543 10	y	06/30/06	543 10	543 10
1832	167	3/31/1994	27" Magnavox TV - 3301 Warsaw	349 95	SLMM	5	0 00	349 95	Jun-00	349 95	0.00	349 95	N	0 00	0 00	0 00
1832	175	3/13/1995	Hewlett Packard Aplus printer	1,369 00	SLMM	5	0 00	1,369 00	Jun-00	1,369 00	0.00	1,369 00	y	06/30/06	1,369 00	1,369 00
1832	186	2/26/1996	Conference Tables & Chairs (EPH)	3,470 00	SLMM	5	0 00	3,470 00	Jun-01	3,470 00	0.00	3,470 00	N	0 00	0 00	0 00
1832	187	3/12/1996	6-drawer 2 5' x 5' desks (10) - used	750 00	SLMM	5	0 00	750 00	Jun-01	750 00	0.00	750 00	N	0 00	0 00	0 00
1832	188	3/12/1996	36" Round Table - used	50 00	SLMM	5	0 00	50 00	Jun-01	50 00	0.00	50 00	N	0 00	0 00	0 00
1832	189	3/12/1996	Computer/Pnnter Desks (3) - used	150 00	SLMM	5	0 00	150 00	Jun-01	150 00	0.00	150 00	N	0 00	0 00	0 00
1832	190	3/12/1996	36" x 55" bookcases (5) - used	250 00	SLMM	5	0 00	250 00	Jun-01	250 00	0.00	250 00	N	0 00	0 00	0 00
1832	191	3/12/1996	28" x 30" bookcases with sliding doors (10) - used	500 00	SLMM	5	0 00	500 00	Jun-01	500 00	0.00	500 00	N	0 00	0 00	0 00
1832	192	3/12/1996	30" x 30" wood top bookcase - used	50 00	SLMM	5	0 00	50 00	Jun-01	50 00	0.00	50 00	N	0 00	0 00	0 00
1832	193	3/12/1996	36" x 48" wood top bookcases (9) - used	450 00	SLMM	5	0 00	450 00	Jun-01	450 00	0.00	450 00	N	0 00	0 00	0 00
1832	194	3/12/1996	5 drawer file cabinets no lock (14) - used	700 00	SLMM	5	0 00	700 00	Jun-01	700 00	0.00	700 00	N	0 00	0 00	0 00
1832	195	3/12/1996	5 drawer file cabinets with lock (4) - used	200 00	SLMM	5	0 00	200 00	Jun-01	200 00	0.00	200 00	N	0 00	0 00	0 00
1832	196	3/12/1996	2 drawer file cabinets with lock (2) - used	60 00	SLMM	5	0 00	60 00	Jun-01	60 00	0.00	60 00	N	0 00	0 00	0 00
1832	197	3/12/1996	2 drawer file cabinet with no lock - used	30 00	SLMM	5	0 00	30 00	Jun-01	30 00	0.00	30 00	N	0 00	0 00	0 00
1832	199	3/12/1996	Olympia ES1010 Typewriter - used	25 00	SLMM	5	0 00	25 00	Jun-01	25 00	0.00	25 00	y	06/30/06	25 00	25 00
1832	200	3/12/1996	Olivetti ET111 Typewriter - used	25 00	SLMM	5	0 00	25 00	Jun-01	25 00	0.00	25 00	y	06/30/06	25 00	25 00
1832	201	3/12/1996	NEC Pinwriter P5XL Printer - used	20 00	SLMM	5	0 00	20 00	Jun-01	20 00	0.00	20 00	y	06/30/06	20 00	20 00
1832	202	3/12/1996	Toshiba Express Wnter 311 Printer - used	20 00	SLMM	5	0 00	20 00	Jun-01	20 00	0.00	20 00	y	06/30/06	20 00	20 00
1832	203	3/12/1996	Memorex Telex IBM Printer - used	20 00	SLMM	5	0 00	20 00	Jun-01	20 00	0.00	20 00	y	06/30/06	20 00	20 00
1832	204	3/12/1996	Printed Chairs with rollers (8) - used	400 00	SLMM	5	0 00	400 00	Jun-01	400 00	0.00	400 00	N	0 00	0 00	0 00
1832	205	3/12/1996	Solid Chairs with arms (2) - used	100 00	SLMM	5	0 00	100 00	Jun-01	100 00	0.00	100 00	N	0 00	0 00	0 00
1832	206	3/12/1996	Printed Chairs with no arms (5) - used	250 00	SLMM	5	0 00	250 00	Jun-01	250 00	0.00	250 00	N	0 00	0 00	0 00
1832	207	3/12/1996	Solid chair with no arms - used	50 00	SLMM	5	0 00	50 00	Jun-01	50 00	0.00	50 00	N	0 00	0 00	0 00
1832	208	3/12/1996	Navy Cloth Regular Chairs (5) - used	250 00	SLMM	5	0 00	250 00	Jun-01	250 00	0.00	250 00	N	0 00	0 00	0 00
1832	209	3/12/1996	Printed Cloth Regular Chairs (8) - used	400 00	SLMM	5	0 00	400 00	Jun-01	400 00	0.00	400 00	N	0 00	0 00	0 00
1832	210	3/12/1996	Solid Blue Arm Chair with Swivel no rollers - u	50 00	SLMM	5	0 00	50 00	Jun-01	50 00	0.00	50 00	N	0 00	0 00	0 00
1832	211	3/12/1996	Printed Arm Chair with swivel no rollers (7) - u	350 00	SLMM	5	0 00	350 00	Jun-01	350 00	0.00	350 00	N	0 00	0 00	0 00
1832	212	3/12/1996	Solid Blue Cloth/Wood Regular Chairs (12) - u	600 00	SLMM	5	0 00	600 00	Jun-01	600 00	0.00	600 00	N	0 00	0 00	0 00
1832	213	3/12/1996	Printed Cloth/Wood Regular Chairs (2) - used	100 00	SLMM	5	0 00	100 00	Jun-01	100 00	0.00	100 00	N	0 00	0 00	0 00
1832	214	3/12/1996	36" x 72" conference table - used	50 00	SLMM	5	0 00	50 00	Jun-01	50 00	0.00	50 00	N	0 00	0 00	0 00
1832	215	3/12/1996	24" x 21" copier stand - used	25 00	SLMM	5	0 00	25 00	Jun-01	25 00	0.00	25 00	N	0 00	0 00	0 00
1832	216	3/12/1996	Sorting Units with 27 small drawers (2) - used	50 00	SLMM	5	0 00	50 00	Jun-01	50 00	0.00	50 00	N	0 00	0 00	0 00
1832	217	3/12/1996	Sorting Units (31" w x 13" d x 38" h) (2) - used	50 00	SLMM	5	0 00	50 00	Jun-01	50 00	0.00	50 00	N	0 00	0 00	0 00
1832	218	3/12/1996	Black Shelving (2) - used	20 00	SLMM	5	0 00	20 00	Jun-01	20 00	0.00	20 00	N	0 00	0 00	0 00
1832	219	3/12/1996	30" x 95" mauve formica counter on metal leg	30 00	SLMM	5	0 00	30 00	Jun-01	30 00	0.00	30 00	N	0 00	0 00	0 00
1832	220	3/12/1996	30" x 78" mauve formica counter on metal leg	30 00	SLMM	5	0 00	30 00	Jun-01	30 00	0.00	30 00	N	0 00	0 00	0 00
1832	221	3/12/1996	15' Shelves (6) - used	60 00	SLMM	5	0 00	60 00	Jun-01	60 00	0.00	60 00	N	0 00	0 00	0 00
1832	222	3/12/1996	Modular Units (20 complete) - used	5,000 00	SLMM	5	0 00	5,000 00	Jun-01	5,000 00	0.00	5,000 00	y	06/30/06	5,000 00	5,000 00
1832	223	11/1/1996	MIP & FM Light Software	6,500 00	SLMM	3	0 00	6,500 00	Jun-00	6,500 00	0.00	6,500 00	y	06/30/06	6,500 00	6,500 00
1832	232	5/20/1996	Trademark Pentium Laptop Computer	2,429 00	SLMM	3	0 00	2,429 00	Jun-01	2,429 00	0.00	2,429 00	y	06/30/06	2,429 00	2,429 00
1832	234	5/20/1996	Microsoft Office Pro 4 3 CD Rom (3 copies)	825 00	SLMM	3	0 00	825 00	Jun-00	825 00	0.00	825 00	y	06/30/06	825 00	825 00

SANTA MARIA COMMUNITY SERVICES

DEPRECIATION TABLES

AS OF 12/31/05

Account #	System #	In Service Date	Description	Acquired Value	Depreciation Method	Estimated Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation 12/06	Total Accum Depreciation	Written Off?		Acq Value Written off	Salv Value Written off	Total Accum Depr Written Off
1832	235	5/20/1996	Microsoft Office Licenses (6)	1,200 00	SLMM	3	0 00	1,200 00	Jun-00	1,200 00	0 00	1,200 00		06/30/06	1,200 00	0 00	1,200 00
1832	236	5/20/1996	28 8 External Fax Modems (2)	418 00	SLMM	5	0 00	418 00	Jun-01	418 00	0 00	418 00	y	06/30/06	418 00	0 00	418 00
1832	237	5/20/1996	Windows for Workgroups (2 copies)	130 00	SLMM	3	0 00	130 00	Jun-00	130 00	0 00	130 00	y	06/30/06	130 00	0 00	130 00
1832	238	6/17/1996	Coaxial Network Cards (2 in upgrades)	70 00	SLMM	5	0 00	70 00	Jun-01	70 00	0 00	70 00	y	06/30/06	70 00	0 00	70 00
1832	239	6/17/1996	Upgrades to 486 for 2 MMG Computers	1,996 00	SLMM	5	0 00	1,996 00	Jun-01	1,996 00	0 00	1,996 00	y	06/30/06	1,996 00	0 00	1,996 00
1832	240	9/30/1996	Mouse and Tape Drives (2)	410 00	SLMM	5	0 00	410 00	Jun-02	410 00	0 00	410 00	y	06/30/06	410 00	0 00	410 00
1832	241	9/30/1996	Tape Drive and Auto Switch for Printer	289 00	SLMM	5	0 00	289 00	Jun-02	289 00	0 00	289 00	y	06/30/06	289 00	0 00	289 00
1832	242	9/30/1996	HWP 5P Printers (2)	1,698 00	SLMM	5	0 00	1,698 00	Jun-02	1,698 00	0 00	1,698 00	y	06/30/06	1,698 00	0 00	1,698 00
1832	243	9/30/1996	Microsoft Publisher Software (8 copies)	678 00	SLMM	3	0 00	678 00	Jun-00	678 00	0 00	678 00	y	06/30/06	678 00	0 00	678 00
1832	244	9/30/1996	HWP 5L Printers (2)	970 00	SLMM	5	0 00	970 00	Jun-02	970 00	0 00	970 00	y	06/30/06	970 00	0 00	970 00
1832	245	10/17/1996	HWP 5L Printer (1)	485 00	SLMM	5	0 00	485 00	Jun-02	485 00	0 00	485 00	y	06/30/06	485 00	0 00	485 00
1832	246	10/17/1996	Tape Drive (MOW Computer)	160 00	SLMM	5	0 00	160 00	Jun-02	160 00	0 00	160 00	y	06/30/06	160 00	0 00	160 00
1832	257	12/30/1997	GE 46" Projection TV (LPH)	914 86	SLMM	5	0 00	914 86	Jun-02	914 86	0 00	914 86	N		0 00	0 00	0 00
1832	258	9/15/1998	Refrigerator for MOW	837 48	SLMM	5	0 00	837 48	Dec-04	837 48	0 00	837 48	N		0 00	0 00	0 00
1832	269	4/27/1999	Powerspec 466MHz computer	708 62	SLMM	5	0 00	708 62	Dec-04	708 62	0 00	708 62	y	06/30/06	708 62	0 00	708 62
1832	270	4/27/1999	Powerspec 466MHz computer	708 62	SLMM	5	0 00	708 62	Dec-04	708 62	0 00	708 62	y	06/30/06	708 62	0 00	708 62
1832	271	4/27/1999	Powerspec 466MHz computer	708 61	SLMM	5	0 00	708 61	Dec-04	708 61	0 00	708 61	y	06/30/06	708 61	0 00	708 61
1832	272	4/27/1999	KDS 17" monitor	249 00	SLMM	5	0 00	249 00	Dec-04	249 00	0 00	249 00	N		0 00	0 00	0 00
1832	273	4/27/1999	KDS 17" monitor	249 00	SLMM	5	0 00	249 00	Dec-04	249 00	0 00	249 00	N		0 00	0 00	0 00
1832	274	4/27/1999	KDS 17" monitor	249 00	SLMM	5	0 00	249 00	Dec-04	249 00	0 00	249 00	N		0 00	0 00	0 00
1832	275	4/27/1999	HP Deskjet 722C printer	263 99	SLMM	5	0 00	263 99	Dec-04	263 99	0 00	263 99	y	06/30/06	263 99	0 00	263 99
1832	276	4/27/1999	HP Deskjet 722C printer	263 99	SLMM	5	0 00	263 99	Dec-04	263 99	0 00	263 99	y	06/30/06	263 99	0 00	263 99
1832	277	4/27/1999	HP Deskjet 722C printer	263 99	SLMM	5	0 00	263 99	Dec-04	263 99	0 00	263 99	y	06/30/06	263 99	0 00	263 99
1832	278	10/13/1999	Compaq 5460 computer	699 99	SLMM	5	0 00	699 99	Dec-04	699 99	0 00	699 99	N		0 00	0 00	0 00
1832	279	10/13/1999	Compaq 5460 computer	699 99	SLMM	5	0 00	699 99	Dec-04	700 00	140 00	839 99	N		0 00	0 00	0 00
1832	280	10/13/1999	Compaq 5460 computer	699 99	SLMM	5	0 00	699 99	Dec-04	700 00	140 00	839 99	N		0 00	0 00	0 00
1832	281	10/13/1999	Compaq 17" monitor	399 99	SLMM	5	0 00	399 99	Dec-04	400 00	80 00	479 99	N		0 00	0 00	0 00
1832	282	10/13/1999	Compaq 17" monitor	399 99	SLMM	5	0 00	399 99	Dec-04	400 00	80 00	479 99	N		0 00	0 00	0 00
1832	283	10/13/1999	Compaq 17" monitor	399 99	SLMM	5	0 00	399 99	Dec-04	400 00	80 00	479 99	N		0 00	0 00	0 00
1832	284	10/13/1999	Compaq LJ750 color printer	155 94	SLMM	5	0 00	155 94	Dec-04	155 94	0 00	155 94	y	06/30/06	155 94	0 00	155 94
1832	285	10/13/1999	Camcorder from Pete's Photoworld	499 95	SLMM	5	0 00	499 95	Dec-04	499 95	99 99	599 94	N		0 00	0 00	0 00
1832	287	11/18/1999	Air conditioners from Wesley Hall	800 00	SLMM	5	0 00	800 00	Dec-04	800 00	0 00	800 00	y	06/30/06	800 00	0 00	800 00
1832	288	11/18/1999	Stove from Welsey Hall	155 94	SLMM	5	0 00	155 94	Dec-04	155 94	0 00	155 94	y	06/30/06	155 94	0 00	155 94
1832	290	12/15/1999	Dell 466 MHz Computer with Monitor, 64MB F	1,758 00	SLMM	5	0 00	1,758 00	Dec-04	1,758 00	0 00	1,758 00	N		0 00	0 00	0 00
1832	291	12/15/1999	Dell 466 MHz Computer with Monitor, 128MB	1,883 00	SLMM	5	0 00	1,883 00	Dec-04	1,883 00	0 00	1,883 00	N		0 00	0 00	0 00
1832	292	12/15/1999	Dell 466 MHz Computer with Monitor, 128MB	1,883 00	SLMM	5	0 00	1,883 00	Dec-04	1,883 00	0 00	1,883 00	N		0 00	0 00	0 00
1832	293	12/15/1999	Dell 466 MHz Computer with Monitor, 128MB	1,953 00	SLMM	5	0 00	1,953 00	Dec-04	1,953 00	0 00	1,953 00	N		0 00	0 00	0 00
1832	298	1/12/2000	HWP Copier/Fax/Scanner - Swift, Carol	799 98	SLMM	5	0 00	799 98	Dec-04	799 98	0 00	799 98	y	06/30/06	799 98	0 00	799 98
1832	299	1/14/2000	Dell 466 MHz Computer with Monitor, 64MB F	1,746 00	SLMM	5	0 00	1,746 00	Dec-04	1,746 00	0 00	1,746 00	N		0 00	0 00	0 00
1832	300	1/14/2000	Dell 466 MHz Computer with Monitor, 64MB F	1,746 00	SLMM	5	0 00	1,746 00	Dec-04	1,746 00	0 00	1,746 00	N		0 00	0 00	0 00
1832	318	8/14/2000	HP Laserjet 2100se printer	664 98	SLMM	5	0 00	664 98	Dec-05	664 98	0 00	664 98	N		0 00	0 00	0 00
1832	319	8/14/2000	HP Laserjet 2100se printer	664 99	SLMM	5	0 00	664 99	Dec-05	664 99	0 00	664 99	N		0 00	0 00	0 00
1832	320	8/14/2000	HP Laserjet 2100se printer	664 99	SLMM	5	0 00	664 99	Dec-05	664 99	0 00	664 99	N		0 00	0 00	0 00
1832	321	8/14/2000	HP Laserjet 2100se printer	664 99	SLMM	5	0 00	664 99	Dec-05	664 99	0 00	664 99	N		0 00	0 00	0 00
1832	322	8/14/2000	HP Laserjet 2100se printer	664 95	SLMM	5	0 00	664 95	Dec-05	664 95	0 00	664 95	N		0 00	0 00	0 00
1832	324	2/2/2001	Dell Dimension 466 MHz& 17" monitor	1,725 00	SLMM	5	0 00	1,725 00	Dec-05	1,380 00	345 00	1,725 00	N		0 00	0 00	0 00
1832	337	12/31/2001	HWP Office Jet G85xi InkJet Multi-Function C	424 15	SLMM	5	0 00	424 15	Dec-05	339 32	42 42	381 74	y	06/30/06	424 15	0 00	381 74
1832	338	12/31/2001	HP DeskJet 990Cse Printer	254 15	SLMM	5	0 00	254 15	Dec-05	203 32	25 42	228 74	y	06/30/06	254 15	0 00	228 74
1832	339	12/31/2001	HP Laserjet 2200 D Printer	672 31	SLMM	5	0 00	672 31	Dec-05	537 85	134 46	672 31	N		0 00	0 00	0 00
1832	340	12/31/2001	Dell Dimension 4300 Pentium 4 1 7 Ghz, Mor	1,773 45	SLMM	5	0 00	1,773 45	Dec-05	1,418 76	354 69	1,773 45	N		0 00	0 00	0 00
1832	341	12/31/2001	Dell Dimension 4300 Pentium 4 1 8 Ghz, Mor	2,054 00	SLMM	5	0 00	2,054 00	Dec-05	1,643 20	410 80	2,054 00	N		0 00	0 00	0 00
1832	342	12/31/2001	Dell Dimension 4300 Pentium 4 1 6 Ghz, Mor	1,605 00	SLMM	5	0 00	1,605 00	Dec-05	1,284 00	321 00	1,605 00	N		0 00	0 00	0 00
1832	343	2/20/2002	Dell Dimension 4400 Pentium 4 1 7 Ghz, Mor	1,654 00	SLMM	5	0 00	1,654 00	Dec-05	1,268 07	330 80	1,598 87	N		0 00	0 00	0 00
1832	JC		Laser Printer	1,070 00	SLMM	5	0 00	1,070 00	Nov-01	1,070 00	0 00	1,070 00	N		0 00	0 00	0 00
1832	JC		Gateway Computer	2,280 00	SLMM	5	0 00	2,280 00	Jun-02	2,280 00	0 00	2,280 00	N		0 00	0 00	0 00
1832	JC		IBM Computer Upgrade	600 00	SLMM	5	0 00	600 00	Jun-02	600 00	0 00	600 00	N		0 00	0 00	0 00
1832	JC		Canon Printer	172 97	SLMM	5	0 00	172 97	Dec-03	172 97	0 00	172 97	y	06/30/06	172 97	0 00	172 97
1832	JC		Canon Printer	172 97	SLMM	5	0 00	172 97	Dec-03	172 97	0 00	172 97	y	06/30/06	172 97	0 00	172 97
1832	JC		Toshiba Laptop	1,913 45	SLMM	5	0 00	1,913 45	Dec-03	1,913 45	0 00	1,913 45	y	06/30/06	1,913 45	0 00	1,913 45
1832	JC		Toshiba Laptop	1,913 46	SLMM	5	0 00	1,913 46	Dec-03	1,913 46	0 00	1,913 46	y	06/30/06	1,913 46	0 00	1,913 46
1832	JC		Optec Vision Tester	1,659 00	SLMM	5	0 00	1,659 00	Dec-03	1,659 00	0 00	1,659 00	N		0 00	0 00	0 00
1832	JC		Massage Table	1,000 00	SLMM	10	0 00	1,000 00	Dec-05	541 65	100 00	641 65	N		0 00	0 00	0 00
1832	JC		Circuit City Computers	1,379 97	SLMM	10	0 00	1,379 97	Dec-05	758 99	138 00	896 98	N		0 00	0 00	0 00

SANTA MARIA COMMUNITY SERVICES																
DEPRECIATION TABLES																
AS OF 12/31/05																
Account #	System #	In Service Date	Description	Acquired Value	Depreciation Method	Estimated Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation 12/06	Total Accum Depreciation	Written Off?	Acq Value Written off	Salv Value Written off	Total Accum Depr Written Off
1832	JC		Computer HP Vectra Monitor	1,588 05	SLMM	10	0 00	1,588 05	Dec-05	767 54	158 81	926 35	N	0 00	0 00	0 00
1832	349	11/1/2002	Dell Dimension 4500 - Finance dept	1,416 00	SLMM	10	0 00	1,416 00	Dec-05	448 40	141 60	590 00	N	0 00	0 00	0 00
1832	350	11/1/2002	Dell Dimension 4500 - Finance dept	1,422 95	SLMM	10	0 00	1,422 95	Dec-05	450 60	142 30	592 90	N	0 00	0 00	0 00
1832	355	3/15/2003	HardWarehouse- SED Computer for Kids	658 00	SLMM	10	0 00	658 00	Dec-05	180 95	65 80	246 75	N	0 00	0 00	0 00
1832	356	5/29/2003	MicroCenter - EPH Computer & Software for	728 99	SLMM	10	0 00	728 99	Dec-05	188 32	72 90	261 22	N	0 00	0 00	0 00
1832	357	6/13/2003	Usbeth, Mike - LPH Computer for Kids	689 97	SLMM	10	0 00	689 97	Dec-05	172 49	69 00	241 49	N	0 00	0 00	0 00
1832	358	6/26/2003	Refurbished Computer/Printer/USB Cable - J	933 00	SLMM	10	0 00	933 00	Dec-05	233 25	93 30	326 55	N	0 00	0 00	0 00
1832	359	9/23/2003	Laptop & Projector - Dell	4,837 99	SLMM	10	0 00	4,837.99	Dec-05	1,088 55	483 80	1,572 35	N	0 00	0 00	0 00
1832	368	Purchased/not put into service	40 Used Computers, 1 Used Server, 10 Monitors & 15 Battery Backups - Corporex	3,205 00	SLMM	10	0 00	3,205 00	Dec-05	320 50	320 50	641 00	N	0 00	0 00	0 00
1832	369	Purchased/not received	Cisco Equipment for Computers	580 00	SLMM	10	0 00	580 00	Dec-05	58 00	58 00	116 00	N	0 00	0 00	0 00
1832	2273	4/8/2005	Polycom Soundpoint Phones	10,891 30	SLMM	10	0 00	10,891 30	Dec-05	726 09	1,089 13	1,815 22	N	0 00	0 00	0 00
1832		4/30/2005	Network Software	1,480 00	SLMM	10	0 00	1,480 00	Dec-05	98 67	148 00	246 67	N	0 00	0 00	0 00
1832		9/22/2005	Networking fees	767 00	SLMM	10	0 00	767 00	Dec-05	51 13	76 70	127 83	N	0 00	0 00	0 00
1832		1/27/2006	Guckenberger	1,240 00	SLMM	5	0 00	1,240 00		0 00	248 00	248 00	N	0 00	0 00	0 00
1832		7/14/2006	MIO Upgrade	3,309 93	SLMM	5	0 00	3,309 93		0 00	330 99	330 99	N	0 00	0 00	0 00
1832		7/20/2006	2 servers	1,098 39	SLMM	5	0 00	1,098 39		0 00	109 84	109 84	N	0 00	0 00	0 00
1832		7/27/2006	Tape Drive and Media	771 38	SLMM	5	0 00	771 38		0 00	77 14	77 14	N	0 00	0 00	0 00
			TOTAL ACCOUNT 1832	155,570 11			47 00	155,523 11		121,522 80	6,508 35	128,031 15		57,071 73	47 00	56,956 90
			Less Disposals	57,071 73			47 00	57,024 73				56,956 90				
			TOTAL AFTER DISPOSALS	98,498 38			0 00	98,498 38		121,522 80	6,508 35	71,074 25		57,071.73	47 00	56,956 90
1833	248	12/1/1996	1995 Suzuki Sidekick	12,037 25	SLMM	5	0 00	12,037 25	Jun-02	12,037 25	0 00	12,037 25	N	0 00	0 00	0 00
1833	327	2/2/2001	1986 Chevy Sport Van	1,600 00	SLMM	5	0 00	1,600 00	Dec-05	1,280 00	320 00	1,600 00	N	0 00	0 00	0 00
1833	328	6/13/2001	2001 Chevy Van	21,241 00	SLMM	10	0 00	21,241 00	Dec-05	9,558 45	2,124 10	11,682 55	N	0 00	0 00	0 00
1833	370	12/31/2004	1993 Oldsmobile 88 Royale LS	725 00	SLMM	5	0 00	725 00		0 00	145 00	145 00	N	0 00	0 00	0 00
			TOTAL ACCOUNT 1833	35,603 25			0 00	35,603 25		22,875 70	2,589 10	25,464 80		0 00	0 00	0 00
			Less Disposals	0 00			0 00	0 00				0 00				
			TOTAL AFTER DISPOSALS	35,603 25			0 00	35,603 25		22,875 70	2,589 10	25,464 80		0 00	0 00	0 00
1834	96	9/8/1988	Renovation-617 Steiner	2,500 00	SLMM	7	0 00	2,500 00	Dec-97	2,500 00	0 00	2,500 00	N	0 00	0 00	0 00
1834	108	5/1/1989	Renovation-617 Steiner	3,000 00	SLMM	7	0 00	3,000 00	Dec-97	3,000 00	0 00	3,000 00	N	0 00	0 00	0 00
1834	122	11/18/1991	Castle Construction-617 Steiner	550 66	SLMM	5	0 00	550 66	Dec-97	550 66	0 00	550 66	N	0 00	0 00	0 00
1834	150	4/5/1993	Furnace Repair-617 Steiner	490 50	SLMM	10	0 00	490 50	Dec-03	490 50	0 00	490 50	N	0 00	0 00	0 00
1834	177	1995	Purchase Price of Building	21,000 00	SLMM	31 5	0 00	21,000 00	Dec-05	7,333 34	666 67	8,000 00	N	0 00	0 00	0 00
1834	178	9/22/1995	Comnet Telephone Installation	3,786 84	SLMM	5	0 00	3,786 84	Jun-00	3,786 84	0 00	3,786 84	y	12/31/05	3,786 84	3,786 84
1834	249	January 1996	Signs (Lyon Signs)	500 00	SLMM	5	0 00	500 00	Jun-00	500 00	0 00	500 00	N	0 00	0 00	0 00
1834	250	11/18/1996	Concrete Ramp (Janson Construction)	950 00	SLMM	10	0 00	950 00	Dec-05	855 00	95 00	950 00	N	0 00	0 00	0 00
1834	251	12/31/1996	Gutter & Roof Work	1,250 00	SLMM	10	0 00	1,250 00	Dec-05	1,125 00	125 00	1,250 00	N	0 00	0 00	0 00
1834	263	6/9/1998	Architectural Services - Kaneta Robinson	180 00	SLMM	10	0 00	180 00	Dec-05	135 00	18 00	153 00	N	0 00	0 00	0 00
1834	264	5/1/1998	Comnet Telephone Installation	1,042 62	SLMM	10	0 00	1,042 62	Dec-05	790 65	0 00	790 65	y	12/31/05	1,042 62	790 65
1834	294	5/27/1999	Furnace & A/C Replacement - Carr Electric	9,200 00	SLMM	31 5	0 00	9,200 00	Dec-05	1,922 75	292 06	2,214 81	N	0 00	0 00	0 00
1834	301	6/15/2000	Lighting Upgrades - Graybar Electric	757 09	SLMM	31 5	0 00	757 09	Dec-05	132 19	24 03	156 22	N	0 00	0 00	0 00
1834	329	2/16/2001	Renovation 1st payment- Airstream	1,269 60	SLMM	31 5	0 00	1,269 60	Dec-05	194 81	40 30	235 11	N	0 00	0 00	0 00
1834	330	5/31/2001	Furnace & Condenser- Carr Electric	3,760 00	SLMM	31 5	0 00	3,760 00	Dec-05	547 09	119 37	666 46	N	0 00	0 00	0 00
1834	331	5/31/2001	Renovation- Airstream	85,336 67	SLMM	31 5	0 00	85,336 67	Dec-05	12,416 71	2,709 10	15,125 81	N	0 00	0 00	0 00
1834	332	3/31/2001	Renovation- Airstream	44,322 59	SLMM	31 5	0 00	44,322 59	Dec-05	6,683 57	1,407 07	8,090 63	N	0 00	0 00	0 00
1834	344	8/31/2001	Renovation- Airstream	3,180 86	SLMM	31 5	0 00	3,180 86	Dec-05	437 58	100 98	538 56	N	0 00	0 00	0 00
1834	345	3/18/2002	Renovation- Airstream	5,619 87	SLMM	31 5	0 00	5,619 87	Dec-05	669 03	178 41	847 44	N	0 00	0 00	0 00
1834		4/15/2005	Replace Control Board Furnace	540 12	SLMM	10	0 00	540 12	Dec-05	36 01	54 01	90 02	N	0 00	0 00	0 00
1834		5/16/2005	Wiring and phone set up	804 25	SLMM	10	0 00	804 25	Dec-05	48 91	80 43	127 34	N	0 00	0 00	0 00
1834		7/31/2005	Guckenberger phones	1,356 75	SLMM	10	0 00	1,356 75	Dec-05	56 53	135 68	192 21	N	0 00	0 00	0 00
1834		7/31/2005	Cor Keyedge Computer	802 50	SLMM	10	0 00	802 50	Dec-05	40 13	80 25	120 38	N	0 00	0 00	0 00
1834		8/31/2005	Guckenberger phones	1,051 65	SLMM	10	0 00	1,051 65	Dec-05	43 82	105 17	148 99	N	0 00	0 00	0 00
1834		8/31/2005	Keyedge computers	705 50	SLMM	10	0 00	705 50	Dec-05	29 40	70 55	99 95	N	0 00	0 00	0 00
1834		2/23/2006	Guckenberger- New Phone Servers	952 98	SLMM	5	0 00	952 98	Dec-06	0 00	174 71	174 71	N	0 00	0 00	0 00
			TOTAL ACCOUNT 1834	194,911 05			0 00	194,911 05		44,323 51	6,476 78	50,800 29		4,829 46	0 00	4,577 49
			Less Disposals	4,829 46			0 00	4,829 46				4,577 49				
			TOTAL AFTER DISPOSALS	190,081 59			0 00	190,081 59		44,323 51	6,476 78	46,222 80		4,829 46	0 00	4,577 49

SANTA MARIA COMMUNITY SERVICES																	
DEPRECIATION TABLES																	
AS OF 12/31/05																	
Account #	System #	In Service Date	Description	Acquired Value	Depreciation Method	Estimated Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation 12/06	Total Accum Depreciation	Written Off?		Acq Value Written off	Salv Value Written off	Total Accum Depr Written Off
1835	128	4/1/1993	Land-3301 Warsaw Avenue	15,000 00	Own	0	0 00	15,000 00	Dec-03	0 00	0 00	0 00	N		0 00	0 00	0 00
1835	168	8/1/1994	Land-718 State Avenue	5,500 00	Own	0	0 00	5,500 00	Dec-03	0 00	0 00	0 00	N		0 00	0 00	0 00
1835	179	1995	Land-617 Steiner Avenue	4,000 00	Own	0	0 00	4,000 00	Dec-03	0 00	0 00	0 00	N		0 00	0 00	0 00
			TOTAL ACCOUNT 1835	24,500 00			0 00	24,500 00		0 00	0 00	0 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			0 00	0 00	0 00
				809,252 73			0 00	804,909 85		388,036 86	35,730 41	315,030 55			119,518 50	47 00	108,736 72

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

DESCRIPTION -----	AMOUNT -----
	4,106.

TOTAL	4,106.
	=====

FORM 990, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION

AMOUNT

8,062.

TOTAL

8,062.

=====

FORM 990, PART I - SPECIAL FUNDRAISING EVENTS AND ACTIVITIES

=====

DESCRIPTION -----	GROSS REVENUE -----	DIRECT EXPENSES -----	NET INCOME -----
BIRTHDAY BRUNCH	24,065.	12,128.	11,937.
DANCES	10,925.		10,925.
KROGER CARD	188.		188.
CANDY SALE	112.		112.
OTHER		4,256.	-4,256.
MEDICAL DIRECTORY	1,130.	16.	1,114.
PRICE HILL PACER	10,300.	3,413.	6,887.
	-----	-----	-----
TOTALS	46,720.	19,813.	26,907.
	=====	=====	=====

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

NET UNREALIZED LOSS ON INVESTMENTS

26,962.

TOTAL

26,962.
=====

FORM 990, PART II - OTHER EXPENSES

=====

DESCRIPTION -----	TOTAL -----	PROGRAM SERVICES -----	MANAGEMENT AND GENERAL -----	FUNDRAISING -----
INSURANCE	32,518.	27,861.	2,738.	1,919.
PROFESSIONAL SERVICES				
MISCELLANEOUS	12,296.	9,091.	2,343.	862.
ASSISTANCE TO INDIVIDUALS	46,360.	46,360.		
STAFF TRAINING	8,689.	6,930.	416.	1,343.
INVESTMENT EXPENSE	1,794.		1,794.	
AMORTIZATION OF BUILDING LOAN				
PROFESSIONAL FEES	151,067.	126,367.	22,255.	2,445.
	-----	-----	-----	-----
TOTALS	252,724.	216,609.	29,546.	6,569.
	=====	=====	=====	=====

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	18,671.
. BUILDING LOAN EXPENSE	

TOTALS	18,671.
	=====

FORM 990, PART IV - INVESTMENTS - PUBLICLY TRADED SECURITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
GREATER CINCINNATI FOUNDATION	241,641.

TOTALS	241,641.
	=====

FORM 990, PART IV - OTHER ASSETS

=====

DESCRIPTION

ENDING
BOOK VALUE

DEPOSITS

4,081.

. INVESTMENTS HELD FOR OTHERS

8,067.

TOTALS

12,148.
=====

FORM 990, PART IV - OTHER LIABILITIES

=====

DESCRIPTION

ENDING
BOOK VALUE

FUNDS HELD FOR OTHERS

8,067.

TOTALS

8,067.
=====

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

DESCRIPTION

AMOUNT

NET ASSETS RELEASED FOR RESTRI

236,507.

TOTAL

236,507.

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

DESCRIPTION

AMOUNT

NET ASSETS RELEASED FROM RESTR

236,507.

TOTAL

236,507.

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 -----	2005 -----	2004 -----	2003 -----	2002 -----	TOTAL -----
MISCELLANEOUS	445.	906.	3,202.		4,553.
SPECIAL EVENTS	19,812.	17,390.	27,080.	20,215.	84,497.
EXPENSE REIMBURSEMENT					
INSURANCE PROCEEDS					
GAIN (LOSS) ON SALE OF ASSETS	-4,474.	900.	-478.		-4,052.
	-----	-----	-----	-----	-----
TOTALS	15,783.	19,196.	29,804.	20,215.	84,998.
	=====	=====	=====	=====	=====

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ **Attach to your tax return.** ▶ **See separate instructions.**

OMB No 1545-0184

2006

Attachment
Sequence No **27**

Name(s) shown on return

Identifying number

SANTA MARIA COMMUNITY SERVICES, INC.

31-0537141

1 Enter the gross proceeds from sales or exchanges reported to you for 2006 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

(a) Description of property	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
2 SEE STATEMENT 1						-5,352.

3 Gain, if any, from Form 4684, line 42

3

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37

4

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824

5

6 Gain, if any, from line 32, from other than casualty or theft

6

7 Combine lines 2 through 6 Enter the gain or (loss) here and on the appropriate line as follows

7

-5,352.

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9 Skip lines 8, 9, 11, and 12 below

Individuals, partners, S corporation shareholders, and all others If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9 If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below

8 Nonrecaptured net section 1231 losses from prior years (see instructions)

8

9 Subtract line 8 from line 7 If zero or less, enter -0- If line 9 is zero, enter the gain from line 7 on line 12 below If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

9

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less)

11 Loss, if any, from line 7

11

(5,352.)

12 Gain, if any, from line 7 or amount from line 8, if applicable

12

13 Gain, if any, from line 31

13

14 Net gain or (loss) from Form 4684, lines 34 and 41a

14

15 Ordinary gain from installment sales from Form 6252, line 25 or 36

15

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824

16

17 Combine lines 10 through 16

17

-5,352.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below For individual returns, complete lines a and b below

a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 27, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 22 Identify as from "Form 4797, line 18a" See instructions

18a

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a Enter here and on Form 1040, line 14

18b

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2006)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)
A		
B		
C		
D		
These columns relate to the properties on lines 19A through 19D. ►	Property A	Property B
Property C	Property D	
20 Gross sales price (Note: See line 1 before completing)	20	
21 Cost or other basis plus expense of sale	21	
22 Depreciation (or depletion) allowed or allowable . .	22	
23 Adjusted basis Subtract line 22 from line 21 . . .	23	
24 Total gain Subtract line 23 from line 20.	24	
25 If section 1245 property:		
a Depreciation allowed or allowable from line 22 . .	25a	
b Enter the smaller of line 24 or 25a	25b	
26 If section 1250 property. If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291		
a Additional depreciation after 1975 (see instructions)	26a	
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions),	26b	
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c	
d Additional depreciation after 1969 and before 1976	26d	
e Enter the smaller of line 26c or 26d	26e	
f Section 291 amount (corporations only)	26f	
g Add lines 26b, 26e, and 26f	26g	
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership)		
a Soil, water, and land clearing expenses	27a	
b Line 27a multiplied by applicable percentage (see instructions) . .	27b	
c Enter the smaller of line 24 or 27b	27c	
28 If section 1254 property:		
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, and mining exploration costs (see instructions)	28a	
b Enter the smaller of line 24 or 28a	28b	
29 If section 1255 property:		
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a	
b Enter the smaller of line 24 or 29a (see instructions)	29b	

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b Enter here and on line 13	31	
32 Subtract line 31 from line 30 Enter the portion from casualty or theft on Form 4684, line 36 Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation (see instructions)	34	
35 Recapture amount Subtract line 34 from line 33 See the instructions for where to report	35	

SANTA MARIA COMMUNITY SERVICES, INC.
Supplement to Form 4797 Part I Detail

31-0537141

[illegible]

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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 ☒ **X**
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	SANTA MARIA COMMUNITY SERVICES, INC.	31-0537141
	Number, street, and room or suite no. If a P.O. box, see instructions.	
File by the due date for filing your return. See instructions.	2918 PRICE AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CINCINNATI, OH 45204	

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 (sec. 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 ► **H A MUSSER**

Telephone No. ► **513 557-2730** FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a section 501(c)(3) corporation required to file Form 990-T) extension of time until **08/15, 2007** to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2006** or
► ☐ tax year beginning _____, _____, and ending _____, _____

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

a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
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	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 12-2006)