

Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2017 calendar year, or tax year beginning _____, and ending _____

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization: **TECHNOLOGY FOR RURAL ENHANCEMENT OF COMMUNITIES**
 Doing business as: **BADLANDS HEAD START & EARLY START**
 Number and street (or P.O. box if mail is not delivered to street address): **101 5TH AVENUE**
 City or town, state or province, country, and ZIP or foreign postal code: **BELLE FOURCHE SD 57717**

D Employer identification number: **46-0427818**

E Telephone number: **605-723-8837**

G Gross receipts: \$ **1,741,499**

F Name and address of principal officer:
MARCUS BEVIER
101 5TH AVENUE
BELLE FOURCHE SD 57717

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. (see instructions)

I Tax-exempt status: 501(c)(3) 501(c) () **t** (insert no.) 4947(a)(1) or 527

J Website: **u HTTP://BADLANDSHS.ORG**

K Form of organization: Corporation Trust Association Other **u**

L Year of formation: **1993** **M** State of legal domicile: **SD**

H(c) Group exemption number **u**

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	6
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	6
	5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5	39
	6 Total number of volunteers (estimate if necessary)	6	164
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	1,730,017	1,731,628
	9 Program service revenue (Part VIII, line 2g)	0	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	6,885	8,302
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	6,924	1,569
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,743,826	1,741,499
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0	0
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,091,864	1,176,970
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) u	0	0
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	601,279	535,237
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,693,143	1,712,207
19 Revenue less expenses. Subtract line 18 from line 12	50,683	29,292	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	756,969	773,759
	21 Total liabilities (Part X, line 26)	177,821	165,319
	22 Net assets or fund balances. Subtract line 21 from line 20	579,148	608,440

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: **MARCUS BEVIER** Date: _____
 Type or print name and title: **EXECUTIVE DIRECTOR**

Paid Preparer Use Only

Print/Type preparer's name: **JEAN SMITH, CPA** Preparer's signature: _____ Date: _____
 Check if PTIN self-employed **P00479382**

Firm's name: **KETEL THORSTENSON, LLP** Firm's EIN: **46-0257538**
 Firm's address: **PO BOX 3140**
RAPID CITY, SD 57709-3140 Phone no. **605-342-5630**

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **1,469,443** including grants of\$) (Revenue \$)

OPERATING HEAD START / EARLY HEAD START PROGRAM - HEAD START PROMOTES SCHOOL READINESS BY ENHANCING THE SOCIAL AND COGNITIVE DEVELOPMENT OF LOW-INCOME CHILDREN THROUGH THE PROVISION OF HEALTH, EDUCATIONAL, NUTRITIONAL, SOCIAL, AND OTHER SERVICES THAT ARE DETERMINED TO BE NECESSARY BASED ON FAMILY NEEDS ASSESSMENTS. HEAD START HAS 102 ENROLLED. EARLY HEAD START PROMOTES HEALTHY PRENATAL OUTCOMES FOR PREGNANT WOMEN, ENHANCES THE DEVELOPMENT OF VERY YOUNG CHILDREN, AND PROMOTES HEALTHY FAMILY FUNCTIONING THROUGH QUALITY EARLY EDUCATION, COMPREHENSIVE HEALTH AND MENTAL HEALTH SERVICES, NUTRITION EDUCATION, AND FAMILY SUPPORT SERVICES. EARLY HEAD START HAS 64 ENROLLED.

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

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

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

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

4e Total program service expenses **u 1,469,443**

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions)		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: u See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the sponsoring organization make any taxable distributions under section 4966?		
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	6	
1b	Enter the number of voting members included in line 1a, above, who are independent	6	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **u NONE**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records: **u**

MARCUS BEVIER
BELLE FOURCHE

101 5TH AVE

SD 57717

605-723-8837

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BRAD BRUNNER CHAIR	2.00 0.00	X		X				0	0	0
(2) NIKA AVALOS DIRECTOR	2.00 0.00	X						0	0	0
(3) RENA HYMANS VICE CHAIRPERSON	2.00 0.00	X		X				0	0	0
(4) JANINE SHORT TREASURER	2.00 0.00	X		X				0	0	0
(5) JENNIFER NELSON DIRECTOR	2.00 0.00	X						0	0	0
(6) DEBORAH BORDEAUX SECRETARY	2.00 0.00	X		X				0	0	0
(7) MARCUS BEVIER EXECUTIVE DIRECTOR	40.00 0.00			X				58,207	0	7,690
(8)										
(9)										
(10)										
(11)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total							58,207		7,690	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							58,207		7,690	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	1,731,528				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	100				
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f	u		1,731,628			
Program Service Revenue	2a	Busn. Code					
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f	u					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	u	8,302			8,302	
	4 Income from investment of tax-exempt bond proceeds	u					
	5 Royalties	u					
	6a Gross rents	(i) Real	(ii) Personal				
	b Less: rental exps.						
	c Rental inc. or (loss)						
	d Net rental income or (loss)	u					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis & sales exps.						
	c Gain or (loss)						
	d Net gain or (loss)	u					
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses	b				
c Net income or (loss) from fundraising events		u					
9a Gross income from gaming activities. See Part IV, line 19	a						
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities	u					
10a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory	u					
Miscellaneous Revenue		Busn. Code					
11a OTHER REVENUE		812900	1,569			1,569	
b							
c							
d All other revenue							
e Total. Add lines 11a-11d	u		1,569				
12 Total revenue. See instructions.	u		1,741,499	0	0	9,871	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	65,897	56,234	9,663	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	861,868	735,173	126,695	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	48,115	41,187	6,928	
9 Other employee benefits	125,361	107,309	18,052	
10 Payroll taxes	75,729	65,278	10,451	
11 Fees for services (non-employees):				
a Management	20,396		20,396	
b Legal				
c Accounting	31,412		31,412	
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	36,942	36,942		
12 Advertising and promotion	80	64	16	
13 Office expenses	72,859	67,249	5,610	
14 Information technology	17,771	16,403	1,368	
15 Royalties				
16 Occupancy	71,660	68,364	3,296	
17 Travel	61,299	58,173	3,126	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	18,746	18,746		
20 Interest	7,158	5,368	1,790	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	84,801	83,105	1,696	
23 Insurance	24,623	22,358	2,265	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CHILDREN/FAMILY SUPPLIES	87,490	87,490		
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	1,712,207	1,469,443	242,764	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1 Cash—non-interest bearing	30,673	1	37,344	
	2 Savings and temporary cash investments		2		
	3 Pledges and grants receivable, net		3		
	4 Accounts receivable, net		4		
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L			6	
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges		9		
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	1,949,305			
	b Less: accumulated depreciation	1,284,493	661,525	10c	664,812
	11 Investments—publicly traded securities			11	
	12 Investments—other securities. See Part IV, line 11			12	
	13 Investments—program-related. See Part IV, line 11			13	
	14 Intangible assets			14	
	15 Other assets. See Part IV, line 11		64,771	15	71,603
16 Total assets. Add lines 1 through 15 (must equal line 34)		756,969	16	773,759	
Liabilities	17 Accounts payable and accrued expenses	1,411	17	1,436	
	18 Grants payable		18		
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23 Secured mortgages and notes payable to unrelated third parties	176,410	23		163,883
	24 Unsecured notes and loans payable to unrelated third parties		24		
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			25	
	26 Total liabilities. Add lines 17 through 25		177,821	26	165,319
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets	579,148	27	608,440	
	28 Temporarily restricted net assets		28		
	29 Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds		30		
	31 Paid-in or capital surplus, or land, building, or equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds		32		
33 Total net assets or fund balances	579,148	33		608,440	
34 Total liabilities and net assets/fund balances		756,969	34	773,759	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,741,499
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,712,207
3	Revenue less expenses. Subtract line 2 from line 1	3	29,292
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	579,148
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	608,440

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	X	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

u Attach to Form 990 or Form 990-EZ.

u Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization **TECHNOLOGY FOR RURAL ENHANCEMENT OF COMMUNITIES** Employer identification number **46-0427818**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 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 exempt 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).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,642,444	1,574,321	1,603,118	1,730,017	1,731,628	8,281,528
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,642,444	1,574,321	1,603,118	1,730,017	1,731,628	8,281,528
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						8,281,528

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4	1,642,444	1,574,321	1,603,118	1,730,017	1,731,628	8,281,528
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	995	26	5,084	6,885	8,302	21,292
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	331	7,438	24,702	6,924	1,569	40,964
11 Total support. Add lines 7 through 10						8,343,784
12 Gross receipts from related activities, etc. (see instructions)					12	

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14	99.25 %
15 Public support percentage from 2016 Schedule A, Part II, line 14	15	99.32 %

16a 33 1/3% support test—2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test—2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

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

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2017. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations *(continued)*

- 11** Has the organization accepted a gift or contribution from any of the following persons?
- a** A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?
 - b** A family member of a person described in (a) above?
 - c** A 35% controlled entity of a person described in (a) or (b) above? *If "Yes" to a, b, or c, provide detail in Part VI.*

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1** Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? *If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*
- 2** Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1** Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1** Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2** Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).*
- 3** By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.*

	Yes	No
1		
2		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a** The organization satisfied the Activities Test. *Complete line 2 below.*
 - b** The organization is the parent of each of its supported organizations. *Complete line 3 below.*
 - c** The organization supported a governmental entity. *Describe in Part VI how you supported a government entity (see instructions).*

- 2** Activities Test. Answer (a) and (b) below.
 - a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*
 - b** Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*
- 3** Parent of Supported Organizations. Answer (a) and (b) below.
 - a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *Provide details in Part VI.*
 - b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in Part VI the role played by the organization in this regard.*

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4).	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2017:			
a			
b From 2013			
c From 2014			
d From 2015			
e From 2016			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2017 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2018. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2013			
b Excess from 2014			
c Excess from 2015			
d Excess from 2016			
e Excess from 2017			

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10 - OTHER INCOME DETAIL

MISCELLANEOUS \$ **39,395**

Schedule of Contributors

2017

u Attach to Form 990, Form 990-EZ, or Form 990-PF.
u Go to www.irs.gov/Form990 for the latest information.

Name of the organization TECHNOLOGY FOR RURAL ENHANCEMENT OF COMMUNITIES	Employer identification number 46-0427818
--	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TECHNOLOGY FOR RURAL ENHANCEMENT OF	Employer identification number 46-0427818
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	U.S. DEPARTMENT OF HEALTH & HUMAN SE BYRON G. ROGERS FEDERAL OFFICE BUILD 1961 STOUT STREET, #1076 DENVER CO 80294-3538	\$ 1,731,528	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

u Attach to Form 990.

u Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization

Employer identification number

TECHNOLOGY FOR RURAL ENHANCEMENT OF COMMUNITIES

46-0427818

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. (Sub-rows: a Total number of conservation easements, b Total acreage restricted by conservation easements, c Number of conservation easements on a certified historic structure included in (a), d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register), 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year u, 4 Number of states where property subject to conservation easement is located u, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u \$, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. 1b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 u \$, (ii) Assets included in Form 990, Part X u \$, 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenue included on Form 990, Part VIII, line 1 u \$, b Assets included in Form 990, Part X u \$

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

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

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

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

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment **u**
 - b** Permanent endowment **u**
 - c** Temporarily restricted endowment **u**
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		63,460		63,460
b Buildings		803,639	343,627	460,012
c Leasehold improvements				
d Equipment		1,082,206	940,866	141,340
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)			u	664,812

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) u		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) u		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) CAPITAL CREDIT ALLOCATION	68,358
(2) SECURITY DEPOSIT	2,200
(3) MISCELLANEOUS	1,045
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) u	71,603

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u		

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	1,782,554
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	41,055	
e	Add lines 2a through 2d		2e	41,055
3	Subtract line 2e from line 1		3	1,741,499
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	1,741,499

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	1,751,694
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	39,487	
e	Add lines 2a through 2d		2e	39,487
3	Subtract line 2e from line 1		3	1,712,207
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	1,712,207

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X - FIN 48 FOOTNOTE

AT DECEMBER 31, 2017, THE ORGANIZATION BELIEVES NO SIGNIFICANT UNCERTAIN TAX POSITIONS OR LIABILITIES EXIST.

PART XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

ACCRUAL TO CASH ADJUSTMENT \$ **41,055**

PART XII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER

ACCRUAL TO CASH ADJUSTMENT \$ **39,487**

Part XIII Supplemental Information *(continued)*

Dotted lines for supplemental information input.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

u Attach to Form 990 or 990-EZ.

u Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Name of the organization **TECHNOLOGY FOR RURAL ENHANCEMENT OF
COMMUNITIES**

Employer identification number
46-0427818

FORM 990 - ORGANIZATION'S MISSION

TO IMPROVE THE QUALITY OF LIFE OF RURAL FAMILIES IN ALL AREAS. THIS IS
ACCOMPLISHED THROUGH THE HEAD START & EARLY HEAD START PROGRAMS, IN WHICH
THE ORGANIZATION STRIVES TO ASSURE THE SUCCESSFUL, EMOTIONAL, SOCIAL,
PHYSICAL, COGNITIVE, & SELF-ESTEEM GROWTH OF CHILDREN FROM BIRTH TO FIVE.
OUR MISSION INCLUDES PROVIDING CHILDREN WITH SAFE AND SUPPORTIVE LEARNING
ENVIRONMENTS, STRENGTHENING PARENT SKILLS, AND STRENGTHENING THE FAMILY.

FORM 990, PART I, LINE 6

OUR ESTIMATED 164 VOLUNTEERS INCLUDES THE BOARD OF DIRECTORS, POLICY
COUNCIL, AND PARENTS WHO CONTRIBUTE INKIND SERVICES TO ASSIST IN MEETING
GRANT MATCHING REQUIREMENTS.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
THE 990 IS PREPARED BY A LICENSED CPA. THE BOARD OF DIRECTORS REVIEWS A
DRAFT COPY OF THE FORM 990 PRIOR TO FILING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
THE ORGANIZATION HAS EMPLOYEES SIGN THE CONFLICT OF INTEREST POLICY
ANNUALLY. THE POLICY COVERS ALL DIRECTORS AND CORPORATE OFFICERS,
AGENTS AND EMPLOYEES OF THE CORPORATION, INCLUDING INDEPENDENT CONTRACTOR
PROVIDER OF SERVICES AND MATERIALS, AND IS DISCUSSED AND REVIEWED DURING
ANNUAL TRAINING. THE BOARD OF DIRECTORS AND EXECUTIVE DIRECTOR WORK
TOGETHER TO DETERMINE IF CONFLICTS EXIST. ANY SUCH ISSUES ARE REVIEWED
TIMELY AND APPROPRIATE RESTRICTIONS ARE IMPOSED ON THOSE WITH CONFLICTS.

Name of the organization

Employer identification number

TECHNOLOGY FOR RURAL ENHANCEMENT OF

46-0427818

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL ORIGINAL COMPENSATION IS BASED ON A WAGES AND SALARIES STUDY, WHICH IS APPROVED BY THE BOARD OF DIRECTORS, NONE OF WHOM HAVE CONFLICTS OF INTEREST. RAISES AND COLA INCREASES ARE DRIVEN BY ANY INCREASES IN FUNDING OF GRANT AWARDS AND ARE ALSO APPROVED ANNUALLY BY THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS SEE FORM 990, PART VI, LINE 15A -- NO OFFICERS OR KEY EMPLOYEES OTHER THAN EXECUTIVE DIRECTOR.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION THE PUBLIC CAN VIEW THE FINANCIAL STATEMENTS THROUGH THE EXECUTIVE DIRECTOR UPON REQUEST. GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY IS RECORDED IN THE ORGANIZATION'S BYLAWS, WHICH ARE ALSO AVAILABLE UPON REQUEST THROUGH THE EXECUTIVE DIRECTOR.

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

u **Go to www.irs.gov/Form4562 for instructions and the latest information.**

Name(s) shown on return TECHNOLOGY FOR RURAL ENHANCEMENT OF COMMUNITIES	Identifying number 46-0427818
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Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	510,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,030,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	15,614

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2017	17	0
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input checked="" type="checkbox"/>	

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	15,614
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Tax Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1												
Group: Early Head Start												
1		Mitsub Portble Projectr&C	11/30/99	3,680.00	0.00	0.00	3,680.00	0.00	3,680.00	0.00	S/L	5.00
3		2550 SE Deluxe Laptop	4/30/00	2,748.00	0.00	0.00	2,748.00	0.00	2,748.00	0.00	S/L	5.00
6		1 Hon Locking Cabinets	4/30/00	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	10.00
7		SP7i-667SE Comp/Moni/Spkr	8/31/00	1,108.00	0.00	0.00	1,108.00	0.00	1,108.00	0.00	S/L	5.00
8		Loveseat	8/31/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.00
9		2 Drawer File Cabnies	8/31/00	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.00
10		2 72in 2 Door Cabinets	11/30/00	538.00	0.00	0.00	538.00	0.00	538.00	0.00	S/L	10.00
11		Early HS Curriculum	2/29/00	275.00	0.00	0.00	275.00	0.00	275.00	0.00	S/L	5.00
12		Parent Resource Books	5/31/00	309.00	0.00	0.00	309.00	0.00	309.00	0.00	S/L	5.00
13		Prenatal Curriculum	5/31/00	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	5.00
14		Parent Resource Books	6/30/00	303.00	0.00	0.00	303.00	0.00	303.00	0.00	S/L	5.00
15		Books from Borders	6/30/00	385.00	0.00	0.00	385.00	0.00	385.00	0.00	S/L	5.00
16		Overhead Projector	6/30/00	274.00	0.00	0.00	274.00	0.00	274.00	0.00	S/L	5.00
17		2 Hon File Cabinets	6/30/00	402.00	0.00	0.00	402.00	0.00	402.00	0.00	S/L	10.00
18		3 Wall Display Units	6/30/00	573.00	0.00	0.00	573.00	0.00	573.00	0.00	S/L	10.00
19		Health Resource Books	6/30/00	372.00	0.00	0.00	372.00	0.00	372.00	0.00	S/L	5.00
20		Stackable Waher/Dryer	7/31/00	699.00	0.00	0.00	699.00	0.00	699.00	0.00	S/L	5.00
21		Side by Side Fridge/Freez	7/31/00	1,035.00	0.00	0.00	1,035.00	0.00	1,035.00	0.00	S/L	10.00
22		4 Double Storage Shelves	7/31/00	1,419.00	0.00	0.00	1,419.00	0.00	1,419.00	0.00	S/L	10.00
23		6X6 Corner Unit Kids	8/31/00	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	S/L	10.00
24		Understairs Cubbies	8/31/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
25		Dishwasher	9/30/00	599.00	0.00	0.00	599.00	0.00	599.00	0.00	S/L	5.00
26		48 Place Setting of Dishes	9/30/00	433.00	0.00	0.00	433.00	0.00	433.00	0.00	S/L	5.00
27		GP7 550 Comp/Pntr/Scanr	4/30/00	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	S/L	5.00
28		Sofa	8/31/00	417.00	0.00	0.00	417.00	0.00	417.00	0.00	S/L	5.00
31		DC 3400 Digital Camera	5/31/01	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
33		Round Tabl	9/30/01	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
34		Oak Desk	9/30/01	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00
35		2 Gateway V1000SE Comp SY	9/30/01	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	0.00	S/L	5.00
36		Desk	12/31/01	291.00	0.00	0.00	291.00	0.00	291.00	0.00	S/L	7.00
37		10 Oak High Charis	8/31/01	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.00
38		Apt Sized Refrigerator	8/31/01	290.00	0.00	0.00	290.00	0.00	290.00	0.00	S/L	7.00
39		2 2-in-1 Toddler Kitchens	9/30/01	314.00	0.00	0.00	314.00	0.00	314.00	0.00	S/L	5.00
41		Toddler Town Playground	7/31/02	11,744.00	0.00	0.00	11,744.00	0.00	11,744.00	0.00	S/L	7.00
42		5 Shelf Jumbo Cabinet	8/31/02	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	7.00
43		Locking File Cabinet	8/31/02	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	7.00
44		Desk - Everything Oak	9/30/02	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
45		Sharp Digital Copier	9/30/02	4,693.00	0.00	0.00	4,693.00	0.00	4,693.00	0.00	S/L	5.00
46		Shredder-2401	9/30/02	849.00	0.00	0.00	849.00	0.00	849.00	0.00	S/L	7.00
47		Desk 60 X 30	9/30/02	410.00	0.00	0.00	410.00	0.00	410.00	0.00	S/L	7.00
48		2 Door Storage Cabinet	9/30/02	289.00	0.00	0.00	289.00	0.00	289.00	0.00	S/L	7.00
49		3 Drawer File Cabinet	9/30/02	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
52		Hexagon Happening Hollow	9/30/02	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	7.00
53		Snapper Self Prop Mower	9/30/02	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	7.00
54		Coat Locker	9/30/02	419.00	0.00	0.00	419.00	0.00	419.00	0.00	S/L	7.00
55		Hexagon Happening Hollow	8/31/02	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	S/L	7.00
56		Prod Chgs Tale of 2 Chil	9/30/02	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
57		Childhood Obesity Video	11/30/02	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	7.00

Tax Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Early Head Start (continued)												
58		Snapper Mower	7/31/03	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	7.00
60		3 Hone Cabinets	7/31/03	867.00	0.00	0.00	867.00	0.00	867.00	0.00	S/L	7.00
61		Audiometer w/Case	7/31/03	1,265.00	0.00	0.00	1,265.00	0.00	1,265.00	0.00	S/L	10.00
62		5 Monitors	7/31/03	2,854.00	0.00	0.00	2,854.00	0.00	2,854.00	0.00	S/L	5.00
63		2 500 XL 17in Monitors	8/31/03	3,860.00	0.00	0.00	3,860.00	0.00	3,860.00	0.00	S/L	5.00
64		3 Voice Conf Phones	8/31/03	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	7.00
65		DS 600 Laptop	9/30/03	2,512.00	0.00	0.00	2,512.00	0.00	2,512.00	0.00	S/L	5.00
66		3-5 Shelf File Cabinets	9/30/03	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	7.00
67		3 Drawer Lateral File	9/30/03	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
68		Erosca Scanner & Case	6/30/03	3,649.00	0.00	0.00	3,649.00	0.00	3,649.00	0.00	S/L	5.00
69		Teen Healthy Steps Video	7/31/03	509.00	0.00	0.00	509.00	0.00	509.00	0.00	S/L	7.00
70		Childbirth Choices Video	7/31/03	459.00	0.00	0.00	459.00	0.00	459.00	0.00	S/L	7.00
71		2 TV Carts	9/30/03	760.00	0.00	0.00	760.00	0.00	760.00	0.00	S/L	7.00
72		Educat'l Dress Up	2/29/04	953.00	0.00	0.00	953.00	0.00	953.00	0.00	S/L	7.00
73		Barnyard Oval Rug	4/30/04	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
74		Snap JR TWn Set Buffalo	6/30/04	383.00	0.00	0.00	383.00	0.00	383.00	0.00	S/L	10.00
75		Snap JR TWn Set Bison	6/30/04	383.00	0.00	0.00	383.00	0.00	383.00	0.00	S/L	10.00
76		4 Baby Changing Tables	6/30/04	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	7.00
77		Lateral File Cabinet	6/30/04	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	7.00
78		2 RD-Edge Coat Lockers	6/30/04	872.00	0.00	0.00	872.00	0.00	872.00	0.00	S/L	7.00
79		Gateway Compt Syse-4100C	6/30/04	2,929.00	0.00	0.00	2,929.00	0.00	2,929.00	0.00	S/L	5.00
80		HP Laserjet Printer	7/31/04	330.00	0.00	0.00	330.00	0.00	330.00	0.00	S/L	5.00
81		300# Capacity Cart	7/31/04	258.00	0.00	0.00	258.00	0.00	258.00	0.00	S/L	7.00
82		Exercise Equipmt-tripl ped	7/31/04	388.00	0.00	0.00	388.00	0.00	388.00	0.00	S/L	7.00
83		Computer-Belle Fourche	9/30/04	999.00	0.00	0.00	999.00	0.00	999.00	0.00	S/L	5.00
84		Activity Carpet Mats	9/30/04	590.00	0.00	0.00	590.00	0.00	590.00	0.00	S/L	7.00
85		Computer-Newell	9/30/04	999.00	0.00	0.00	999.00	0.00	999.00	0.00	S/L	5.00
86		3-Storage Cabinets	10/31/04	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	0.00	S/L	7.00
87		Table	11/30/04	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	7.00
88		Gateway Computer	11/30/04	1,507.00	0.00	0.00	1,507.00	0.00	1,507.00	0.00	S/L	5.00
89		Storage Cabinet	11/30/04	380.00	0.00	0.00	380.00	0.00	380.00	0.00	S/L	7.00
90		18 Cubc Ft Refrig	4/30/05	511.00	0.00	0.00	511.00	0.00	511.00	0.00	S/L	7.00
91		Video-Violence-HM H Care	5/31/05	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	7.00
92		7 Computers 4.3 Ghz	8/31/05	4,760.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	S/L	5.00
93		Pediatrics Scales-4	8/31/05	662.00	0.00	0.00	662.00	0.00	662.00	0.00	S/L	7.00
95		Image Canon Copier-2	10/31/05	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	5.00
96		HP Color Laserjt Printr-2	10/31/05	720.00	0.00	0.00	720.00	0.00	720.00	0.00	S/L	5.00
97		17in Samsung Monitor-1	10/31/05	259.00	0.00	0.00	259.00	0.00	259.00	0.00	S/L	5.00
98		Wireless Accessories-8	10/31/05	2,174.00	0.00	0.00	2,174.00	0.00	2,174.00	0.00	S/L	5.00
99		Refrigerator-Bison	10/31/05	851.00	0.00	0.00	851.00	0.00	851.00	0.00	S/L	7.00
100		Dishwasher0Bison	10/31/05	917.00	0.00	0.00	917.00	0.00	917.00	0.00	S/L	7.00
101		Shaken Baby Dolls	11/30/05	328.00	0.00	0.00	328.00	0.00	328.00	0.00	S/L	7.00
102		Video-Hospital to HM	11/30/05	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	7.00
103		Task Chairs - 3 Bison	11/30/05	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	7.00
468		Breast Feeding Video	9/30/06	299.85	0.00	0.00	299.85	0.00	299.85	0.00	S/L	3.00
469		2 Custom Built 19" Monitors	9/30/06	1,982.00	0.00	0.00	1,982.00	0.00	1,982.00	0.00	S/L	5.00
470		1 Custom Built 19" Monitor	9/30/06	1,013.00	0.00	0.00	1,013.00	0.00	1,013.00	0.00	S/L	5.00
471		Large Refrigerator Buffalo	9/30/06	787.50	0.00	0.00	787.50	0.00	787.50	0.00	S/L	7.00
472		Steam Desiderio Cleaner w/Cart	9/30/06	1,484.00	0.00	0.00	1,484.00	0.00	1,484.00	0.00	S/L	7.00

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Early Head Start (continued)												
473		Heart Saver CPR Trainer	9/30/06	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L	5.00
474		Computer-Bison	10/31/06	722.00	0.00	0.00	722.00	0.00	722.00	0.00	S/L	5.00
475		Wheeled File Cabinet	10/31/06	344.00	0.00	0.00	344.00	0.00	344.00	0.00	S/L	7.00
476		19" Monitor w/Speaker	10/31/06	269.00	0.00	0.00	269.00	0.00	269.00	0.00	S/L	5.00
477		4 L-Shaped Desks Newell	10/31/06	4,975.00	0.00	0.00	4,975.00	0.00	4,975.00	0.00	S/L	7.00
478		Copier Cart - Newell	10/31/06	346.00	0.00	0.00	346.00	0.00	346.00	0.00	S/L	7.00
479		4 Keyboard Returns	10/31/06	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	5.00
480		Suresight Set	10/31/06	4,770.00	0.00	0.00	4,770.00	0.00	4,770.00	0.00	S/L	7.00
481		Sony Handicamcorder	11/30/06	868.61	0.00	0.00	868.61	0.00	868.61	0.00	S/L	5.00
482		Computer Desk-Buffalo	11/30/06	283.00	0.00	0.00	283.00	0.00	283.00	0.00	S/L	7.00
483		4 Drawer Lateral File-Vale	11/30/06	536.60	0.00	0.00	536.60	0.00	536.60	0.00	S/L	7.00
493		Four baby scales with carry case	4/30/07	1,471.60	0.00	0.00	1,471.60	0.00	1,471.60	0.00	S/L	5.00
494		Stages of Labor Models	4/30/07	279.95	0.00	0.00	279.95	0.00	279.95	0.00	S/L	5.00
495		HP Color Printer	4/30/07	299.84	0.00	0.00	299.84	0.00	299.84	0.00	S/L	5.00
496		Sibling Silly DVD	6/30/07	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	5.00
497		First Year Milestone Two DVD Set	6/30/07	249.85	0.00	0.00	249.85	0.00	249.85	0.00	S/L	5.00
498		Enhanced Female Doll	8/31/07	383.44	0.00	0.00	383.44	0.00	383.44	0.00	S/L	5.00
499		Office Chair	10/31/07	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00
500		Male Enhanced/Drug Affected Doll	10/31/07	399.35	0.00	0.00	399.35	0.00	399.35	0.00	S/L	5.00
522		Stages of Labor 2nd Edition	2/29/08	284.95	0.00	0.00	284.95	0.00	284.95	0.00	S/L	5.00
523		Hearing & Vision Machine	6/30/08	7,950.00	0.00	0.00	7,950.00	0.00	7,950.00	0.00	S/L	5.00
524		Vacuum-Newell	8/31/08	260.98	0.00	0.00	260.98	0.00	260.98	0.00	S/L	5.00
525		HP Elitebook Laptop	11/30/08	3,175.00	0.00	0.00	3,175.00	0.00	3,175.00	0.00	S/L	5.00
528		Planned Cesarean Video	2/05/09	261.95	0.00	0.00	261.95	0.00	261.95	0.00	S/L	5.00
529		Postpartum: Pregnant	2/05/09	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	5.00
530		Multiples: Prenatal & Birth	2/19/09	202.95	0.00	0.00	202.95	0.00	202.95	0.00	S/L	5.00
532		4 Drawer Vert. File Cab	5/28/09	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	7.00
533		Four Burner Cooking Rang	5/28/09	379.98	0.00	0.00	379.98	0.00	379.98	0.00	S/L	7.00
Early Head Start				<u>138,525.39</u>	<u>0.00c</u>	<u>0.00</u>	<u>138,525.39</u>	<u>0.00</u>	<u>138,525.39</u>	<u>0.00</u>		
Group: Early Head Start - Land												
130		Lot-Newell	10/31/01	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
Early Head Start - Land				<u>1,000.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>		
Group: Early Head Start - Vehicl												
131		00 Blue Corolla	4/30/00	13,025.00	0.00	0.00	13,025.00	0.00	13,025.00	0.00	S/L	5.00
132		00 Blue Corolla	4/30/00	13,025.00	0.00	0.00	13,025.00	0.00	13,025.00	0.00	S/L	5.00
133		00 Silver Corolla	4/30/00	13,025.00	0.00	0.00	13,025.00	0.00	13,025.00	0.00	S/L	5.00
134		00 Silver Corolla	4/30/00	13,024.00	0.00	0.00	13,024.00	0.00	13,024.00	0.00	S/L	5.00
135		97 Green Chevy Venture	4/30/00	17,432.00	0.00	0.00	17,432.00	0.00	17,432.00	0.00	S/L	5.00
136		00 Teal Corolla	4/30/00	13,024.00	0.00	0.00	13,024.00	0.00	13,024.00	0.00	S/L	5.00
138		2001 Jeep Cherokee Sport	9/25/03	14,763.00	0.00	0.00	14,763.00	0.00	14,763.00	0.00	S/L	5.00
139		2000 Jeep Cherokee Sport	9/25/03	14,085.00	0.00	0.00	14,085.00	0.00	14,085.00	0.00	S/L	5.00
140		2005 Ford Escape Silver	8/31/05	19,679.00	0.00	0.00	19,679.00	0.00	19,679.00	0.00	S/L	5.00
503		2007 Jeep Patriot - Blue, 4 Door	8/31/07	20,560.33	0.00	0.00	20,560.33	0.00	20,560.33	0.00	S/L	5.00
527		2008 Jeep Compass	5/31/08	19,624.40	0.00	0.00	19,624.40	0.00	19,624.40	0.00	S/L	5.00
535		Remin Engine for Escape 15	6/11/09	5,257.87	0.00	0.00	5,257.87	0.00	5,257.87	0.00	S/L	5.00
536		2009 Jeep Patriot 4X4-Orange MKJ	6/30/09	19,542.64	0.00	0.00	19,542.64	0.00	19,542.64	0.00	S/L	5.00

Tax Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Early Head Start - Vehicl (continued)												
544		2009 Jeep Liberty Utility-Red	9/30/09	23,167.50	0.00	0.00	23,167.50	0.00	23,167.50	0.00	S/L	5.00
545		2009 Jeep Liberty Utility-Black	9/30/09	21,872.50	0.00	0.00	21,872.50	0.00	21,872.50	0.00	S/L	5.00
546		2009 Jeep Liberty Utility-Blue	9/30/09	22,275.50	0.00	0.00	22,275.50	0.00	22,275.50	0.00	S/L	5.00
Early Head Start - Vehicl				<u>263,382.74</u>	<u>0.00</u> ^c	<u>0.00</u>	<u>263,382.74</u>	<u>0.00</u>	<u>263,382.74</u>	<u>0.00</u>		
Group: Early Head Start-Bldgs/Im												
107		House-Newell	9/30/01	29,735.00	0.00	0.00	11,625.84	762.44	12,388.28	17,346.72	S/L	39.00
108		Handicap Acc & Plmb-Newell	10/31/01	2,474.00	0.00	0.00	2,474.00	0.00	2,474.00	0.00	S/L	15.00
109		Fencing-Newell	10/31/01	1,618.00	0.00	0.00	1,618.00	0.00	1,618.00	0.00	S/L	15.00
110		Central A/C-Newell	11/30/01	1,530.00	0.00	0.00	1,530.00	0.00	1,530.00	0.00	S/L	15.00
111		Replace Plumbing Subfloor	1/31/02	319.00	0.00	0.00	315.97	3.03	319.00	0.00	S/L	15.00
112		Sidewalks & Tricycle Path	8/31/02	1,917.00	0.00	0.00	1,832.80	84.20	1,917.00	0.00	S/L	15.00
113		White Steel Roof	8/31/02	1,000.00	0.00	0.00	956.37	43.63	1,000.00	0.00	S/L	15.00
114		Loft for Bison Site	8/31/02	1,500.00	0.00	0.00	1,433.00	67.00	1,500.00	0.00	S/L	15.00
115		2 8X10 Storage Sheds	9/30/02	1,810.00	0.00	0.00	1,810.00	0.00	1,810.00	0.00	S/L	7.00
117		Building Remodel - Newell	12/31/02	587.00	0.00	0.00	409.85	29.35	439.20	147.80	S/L	20.00
118		Building Electrical - Newell	12/31/02	1,200.00	0.00	0.00	840.00	60.00	900.00	300.00	S/L	20.00
119		Appraisal - Newell	1/31/03	385.00	0.00	0.00	267.75	19.25	287.00	98.00	S/L	20.00
120		Mansand Storage Shed	7/31/03	2,004.00	0.00	0.00	2,004.00	0.00	2,004.00	0.00	S/L	7.00
121		Lineoleum-Newell Bldg	8/31/03	1,284.00	0.00	0.00	1,284.00	0.00	1,284.00	0.00	S/L	7.00
122		Loft-Belle Fourche	8/31/03	1,620.00	0.00	0.00	1,440.00	108.00	1,548.00	72.00	S/L	15.00
123		Lineoleum-Vale	9/30/03	1,762.00	0.00	0.00	1,762.00	0.00	1,762.00	0.00	S/L	7.00
124		Renovation-Bison House	3/31/04	1,586.00	0.00	0.00	1,348.03	105.73	1,453.76	132.24	S/L	15.00
125		Enlarge Play Rm-Newell	7/31/04	1,097.00	0.00	0.00	907.43	73.13	980.56	116.44	S/L	15.00
126		Convert to Storage-Newell	9/30/04	4,603.00	0.00	0.00	3,759.57	306.87	4,066.44	536.56	S/L	15.00
127		Carpet-Newell Hse	9/30/04	867.00	0.00	0.00	867.00	0.00	867.00	0.00	S/L	7.00
128		Carpet-Newell Office	9/30/04	867.00	0.00	0.00	867.00	0.00	867.00	0.00	S/L	7.00
129		Storage Shed- Belle Fourche	11/30/04	680.00	0.00	0.00	680.00	0.00	680.00	0.00	S/L	7.00
Early Head Start-Bldgs/Im				<u>60,445.00</u>	<u>0.00</u> ^c	<u>0.00</u>	<u>40,032.61</u>	<u>1,662.63</u>	<u>41,695.24</u>	<u>18,749.76</u>		
Group: Head Start												
141		27in Laminator & Film	1/01/94	1,299.00	0.00	0.00	1,299.00	0.00	1,299.00	0.00	S/L	10.00
142		4 Folding Chairs	2/25/94	85.00	0.00	0.00	85.00	0.00	85.00	0.00	S/L	10.00
143		2 Green Chairs	10/31/96	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
144		Wall Mount Cubby-Lemmon	11/15/96	226.00	0.00	0.00	226.00	0.00	226.00	0.00	S/L	10.00
145		Desk	4/04/97	290.00	0.00	0.00	290.00	0.00	290.00	0.00	S/L	7.00
152		6 Fire Cabinest	9/05/97	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	5.00
153		2 Storage Cabinets-Vale	10/31/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	7.00
154		Freezer-Pine Ridge	10/03/97	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
155		Water Cooler-Lemmon	10/17/97	110.00	0.00	0.00	110.00	0.00	110.00	0.00	S/L	7.00
156		Table/Desk-Vale	11/26/97	103.00	0.00	0.00	103.00	0.00	103.00	0.00	S/L	7.00
159		Stove	3/24/95	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	7.00
160		Refrigerator	8/11/95	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	7.00
161		Water/Sand Table	3/24/95	125.00	0.00	0.00	125.00	0.00	125.00	0.00	S/L	10.00
162		Child Table/Chairs	3/24/95	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
164		2 Tables-Bison	3/24/95	292.00	0.00	0.00	292.00	0.00	292.00	0.00	S/L	10.00
165		Chairs-Bison	3/24/95	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.00
166		Water/Sand Table	4/07/95	145.00	0.00	0.00	145.00	0.00	145.00	0.00	S/L	10.00

Tax Asset Detail 1/01/17 - 12/31/17

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Head Start (continued)												
167	2	Bookmobiles-Bison	4/07/95	440.00	0.00	0.00	440.00	0.00	440.00	0.00	S/L	10.00
168	2	Shelves-Lemmon	4/21/95	226.00	0.00	0.00	226.00	0.00	226.00	0.00	S/L	10.00
169	2	Tray Storage Unit-Lemmon	4/21/95	364.00	0.00	0.00	364.00	0.00	364.00	0.00	S/L	10.00
170	4	Storage Units-Lemmon	4/21/95	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	10.00
171	2	Easel Stor Units-Lem/Bi	4/21/95	442.00	0.00	0.00	442.00	0.00	442.00	0.00	S/L	10.00
172		Panasonic Camcorder -Vale	6/15/95	597.00	0.00	0.00	597.00	0.00	597.00	0.00	S/L	10.00
173	2	Rickshaw-Lemmon	7/28/95	446.00	0.00	0.00	446.00	0.00	446.00	0.00	S/L	10.00
174	4	Supercycles-Lemmon	7/28/95	585.00	0.00	0.00	585.00	0.00	585.00	0.00	S/L	10.00
175	1	Computer Wrkstn	8/25/95	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	10.00
176	1	Refrigerator -Vale	8/11/95	510.00	0.00	0.00	510.00	0.00	510.00	0.00	S/L	7.00
178	2	Room Dividers-Bison	7/28/95	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.00
179		Playground Equip-Bison	8/11/95	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00	0.00	S/L	10.00
180	1	Powerbook 520C-Vale	9/22/95	2,725.00	0.00	0.00	2,725.00	0.00	2,725.00	0.00	S/L	5.00
182		HP Laserjet Prntr-Vale	9/22/95	2,099.00	0.00	0.00	2,099.00	0.00	2,099.00	0.00	S/L	5.00
185	1	Pent60 Computer	8/25/95	1,911.00	0.00	0.00	1,911.00	0.00	1,911.00	0.00	S/L	5.00
186	1	Monitor	8/25/95	257.00	0.00	0.00	257.00	0.00	257.00	0.00	S/L	5.00
188	8	Blue Chairs- Vale	10/20/95	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
189	2	Traffic Sign Set	8/25/95	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.00
190	1	Blue Storage-Tal-VI & B	8/25/95	194.00	0.00	0.00	194.00	0.00	194.00	0.00	S/L	10.00
191	2	Blue Display Unit-VI & B	8/25/95	376.00	0.00	0.00	376.00	0.00	376.00	0.00	S/L	10.00
192	1	30X72 Table-Bison	8/25/95	119.00	0.00	0.00	119.00	0.00	119.00	0.00	S/L	10.00
193	1	Kinder Book Set	8/25/95	284.00	0.00	0.00	284.00	0.00	284.00	0.00	S/L	10.00
194	2	Set-Intl Frineds	8/25/95	248.00	0.00	0.00	248.00	0.00	248.00	0.00	S/L	10.00
195	3	Blue Locker-Lemmon	8/25/95	795.00	0.00	0.00	795.00	0.00	795.00	0.00	S/L	10.00
196	1	Dual Stor Units-Vale	9/08/95	183.00	0.00	0.00	183.00	0.00	183.00	0.00	S/L	10.00
197	8	14in Blue Chairs-Lemmon	9/22/95	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
198	2	48in Tables-Lemm & Vale	9/22/95	236.00	0.00	0.00	236.00	0.00	236.00	0.00	S/L	10.00
199		38X28 Grey Easel - Vale	9/22/95	176.00	0.00	0.00	176.00	0.00	176.00	0.00	S/L	10.00
200	1	Vision Screenkit-Vale	9/08/95	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	10.00
201	4	1/2 Qt Mixer	10/06/95	297.00	0.00	0.00	297.00	0.00	297.00	0.00	S/L	10.00
202		Pan & Tray Cart-Lemmon	10/06/95	386.00	0.00	0.00	386.00	0.00	386.00	0.00	S/L	10.00
204		Refrigerator-Vale	8/11/95	140.00	0.00	0.00	140.00	0.00	140.00	0.00	S/L	7.00
205		Table 30x72 Bison	8/25/95	227.00	0.00	0.00	227.00	0.00	227.00	0.00	S/L	10.00
206		Audiometer-Vale	11/17/95	1,295.00	0.00	0.00	1,295.00	0.00	1,295.00	0.00	S/L	1.00
207		Table 30x73-Lemmon	1/21/95	172.00	0.00	0.00	172.00	0.00	172.00	0.00	S/L	10.00
208		Table 18x32-Lemmon	12/01/95	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
209		Microwave-Lemmon	1/12/96	134.00	0.00	0.00	134.00	0.00	134.00	0.00	S/L	7.00
210		Canon Fax Phone-Vale	2/09/96	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
211		Dial R Screen Kit-Vale	3/22/96	306.00	0.00	0.00	306.00	0.00	306.00	0.00	S/L	10.00
212		Fax/Phone Machine-Harding	8/28/96	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
213		Computer Desk	7/26/96	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
215		Stove Hood	7/12/96	109.00	0.00	0.00	109.00	0.00	109.00	0.00	S/L	10.00
217		Canon Copier-Harding	8/09/96	2,789.00	0.00	0.00	2,789.00	0.00	2,789.00	0.00	S/L	7.00
218		Sand Boxes-Bison	8/09/96	280.00	0.00	0.00	280.00	0.00	280.00	0.00	S/L	10.00
220		Wall Mount Cubby-Lemmon	8/23/96	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.00
221		Oak Computer Hutch-Vale	6/14/96	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	7.00
222		Listening Cntr Table-Lemm	8/23/96	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.00
223		Desk	8/23/96	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	1.00
226	10	Videos	11/15/96	934.00	0.00	0.00	934.00	0.00	934.00	0.00	S/L	10.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Head Start (continued)												
227		3 PED Hearing Tstr-Vale	11/15/96	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	10.00
228		Desk & Chair	10/31/96	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	10.00
229		Two Tables	10/31/96	203.00	0.00	0.00	203.00	0.00	203.00	0.00	S/L	10.00
232		4 File Cabinets	3/31/98	117.60	0.00	0.00	117.60	0.00	117.60	0.00	S/L	7.00
233		Multimedia Storage Cabinet	4/17/98	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
234		3 Hole Electric Punch	6/12/98	120.00	0.00	0.00	120.00	0.00	120.00	0.00	S/L	7.00
235		2 Storage Cabinets-Vale	6/26/98	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	7.00
236		3 Brochure Wall Units	6/26/98	502.00	0.00	0.00	502.00	0.00	502.00	0.00	S/L	7.00
239		Computer Stand	7/24/98	186.00	0.00	0.00	186.00	0.00	186.00	0.00	S/L	7.00
240		Powermac G3 Computer	8/31/98	2,388.00	0.00	0.00	2,388.00	0.00	2,388.00	0.00	S/L	5.00
241		Monitor-Powermac	8/31/98	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	5.00
242		Air Conditioner-Vale	9/18/98	615.00	0.00	0.00	615.00	0.00	615.00	0.00	S/L	7.00
243		EQUUS PII266 Computer	9/30/98	1,658.00	0.00	0.00	1,658.00	0.00	1,658.00	0.00	S/L	5.00
244		Bookcase-Vale	10/30/98	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	7.00
245		Bilingual/English Curriculum	12/15/98	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	7.00
246		2 18 Qt Roasters-Pine Ri	12/15/98	158.00	0.00	0.00	158.00	0.00	158.00	0.00	S/L	7.00
247		Annenberg/CPB Project Curr	4/30/98	319.00	0.00	0.00	319.00	0.00	319.00	0.00	S/L	7.00
248		Bookcase-Vale	5/01/98	164.00	0.00	0.00	164.00	0.00	164.00	0.00	S/L	7.00
249		I Care Curriculum- Vale	5/29/98	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	7.00
250		Cabinets & Charts	6/30/98	192.00	0.00	0.00	192.00	0.00	192.00	0.00	S/L	7.00
251		Tools For Teaching Dap Cur	7/24/98	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
252		A Place to Grow Curriculum	7/31/98	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
253		2 Combo CD/Audio Player/RE	10/30/98	464.00	0.00	0.00	464.00	0.00	464.00	0.00	S/L	7.00
254		13in TV/VCR	12/15/98	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	7.00
255		2 5x6 Room Dividers-PR	7/09/99	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	10.00
256		1 5x5 Room Divider-PR	7/09/99	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	10.00
257		2 5x4Room Dividers-PR	7/09/99	290.00	0.00	0.00	290.00	0.00	290.00	0.00	S/L	10.00
258		Room Divider Connectors-PR	7/09/99	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
259		Conference Table	8/20/99	412.00	0.00	0.00	412.00	0.00	412.00	0.00	S/L	7.00
261		IMAC 333MHZ 64RAM Comp	5/31/99	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	5.00
262		Epson 740 Printer	5/31/99	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	5.00
263		Hemoglobinmeter-Vale	6/25/99	313.00	0.00	0.00	313.00	0.00	313.00	0.00	S/L	5.00
264		Dual Sided Storage Shelves	8/31/99	286.00	0.00	0.00	286.00	0.00	286.00	0.00	S/L	7.00
265		8x8 Loft & Understair Cubb	9/03/99	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	S/L	10.00
266		60in Desk	7/21/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
267		64in Desk	7/21/00	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
268		60in Tower Return	7/21/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
269		72in Door Hutch-RC	7/21/00	275.00	0.00	0.00	275.00	0.00	275.00	0.00	S/L	10.00
270		1 Gateway GP7i-667 SE Com	8/18/00	1,108.00	0.00	0.00	1,108.00	0.00	1,108.00	0.00	S/L	5.00
271		G4-400 Computer/Monitor-V	9/30/00	2,031.00	0.00	0.00	2,031.00	0.00	2,031.00	0.00	S/L	5.00
272		Vale FCPC Desk-Vale	9/01/00	337.00	0.00	0.00	337.00	0.00	337.00	0.00	S/L	10.00
273		Powermac G4-400 Comp/Moni	9/01/00	1,723.00	0.00	0.00	1,723.00	0.00	1,723.00	0.00	S/L	5.00
274		Mouse/Zip.Keybd to Powerm	9/01/00	419.00	0.00	0.00	419.00	0.00	419.00	0.00	S/L	5.00
275		Viking Laminator	10/13/00	270.00	0.00	0.00	270.00	0.00	270.00	0.00	S/L	5.00
276		Eight Storage Cabinets	11/10/00	2,151.00	0.00	0.00	2,151.00	0.00	2,151.00	0.00	S/L	10.00
277		BJC-85 Bubblejet Printer	11/22/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.00
278		Mcintosh Ibook W64Mg Ram	11/22/00	1,905.00	0.00	0.00	1,905.00	0.00	1,905.00	0.00	S/L	5.00
279		Sure Sight Vision Screener	11/22/00	3,070.00	0.00	0.00	3,070.00	0.00	3,070.00	0.00	S/L	5.00
280		One Audio Path	11/22/00	2,809.00	0.00	0.00	2,809.00	0.00	2,809.00	0.00	S/L	5.00

Tax Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Head Start (continued)												
281		2 Comp 17in Mon BJC 2110	1/19/01	2,374.00	0.00	0.00	2,374.00	0.00	2,374.00	0.00	S/L	5.00
282		Storage Cabinet-PR	1/19/01	269.00	0.00	0.00	269.00	0.00	269.00	0.00	S/L	7.00
283		2 Storage Cabinets-Vale	1/19/01	502.00	0.00	0.00	502.00	0.00	502.00	0.00	S/L	7.00
284		Drawer Storage Cabinet-Va	1/19/01	391.00	0.00	0.00	391.00	0.00	391.00	0.00	S/L	7.00
285		Parent Store Cabinet-PR	2/16/01	269.00	0.00	0.00	269.00	0.00	269.00	0.00	S/L	7.00
286		Canon Copier-Lemmon	3/16/01	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
287		25in TV/VCR Combo-Bison	5/11/01	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
288		Xerox 5750 Color Copier	6/08/01	5,513.00	0.00	0.00	5,513.00	0.00	5,513.00	0.00	S/L	5.00
289		Pentium II Computer-Vale	8/17/01	1,257.00	0.00	0.00	1,257.00	0.00	1,257.00	0.00	S/L	5.00
290		Oak Bookcase-Vale	9/28/01	263.00	0.00	0.00	263.00	0.00	263.00	0.00	S/L	7.00
291		Gateway V1000SE Comp Sys	9/28/01	990.00	0.00	0.00	990.00	0.00	990.00	0.00	S/L	5.00
292		7 Desks	9/30/01	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00	S/L	7.00
293		Office Jet Fax	10/31/01	290.00	0.00	0.00	290.00	0.00	290.00	0.00	S/L	5.00
295		2 Shelf Files-Vale	11/21/01	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	7.00
296		4 Storage Cabinets	11/21/01	1,156.00	0.00	0.00	1,156.00	0.00	1,156.00	0.00	S/L	7.00
297		3 4-Drawer File Cabinets	11/21/01	690.00	0.00	0.00	690.00	0.00	690.00	0.00	S/L	7.00
298		2 Locking Store CabOHARD	11/21/01	578.00	0.00	0.00	578.00	0.00	578.00	0.00	S/L	7.00
299		3 Gateway V1000SE Comp	9/28/01	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	0.00	S/L	5.00
300		DC 3400 Digital Camera	5/11/01	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
301		Otoscope	9/14/01	406.00	0.00	0.00	406.00	0.00	406.00	0.00	S/L	5.00
302		Cabinets-Lemmon	9/28/01	529.00	0.00	0.00	529.00	0.00	529.00	0.00	S/L	15.00
303		Koala Bear Changing Table	9/28/01	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.00
304		Loft w/cubbies-Bison	10/24/01	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	15.00
305		7-Pk Manikins	11/21/01	389.00	0.00	0.00	389.00	0.00	389.00	0.00	S/L	5.00
306		Safety Panel/Stair Strip	12/31/01	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00
307		3 Jumbo Cabinets	2/28/02	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	7.00
308		Intel Pentium 4 Computer	6/05/02	1,039.00	0.00	0.00	1,039.00	0.00	1,039.00	0.00	S/L	5.00
309		PC 940 Pro Canon Copier-B	7/31/02	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
310		5 Shelf Jumbo Cabinet-Vale	8/14/02	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	7.00
311		Desk-Everything Oak-Vale	9/11/02	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
312		Archive Cabinet - Vale	10/09/02	289.00	0.00	0.00	289.00	0.00	289.00	0.00	S/L	7.00
313		Bench Coat Locker-Bison	11/16/02	297.00	0.00	0.00	297.00	0.00	297.00	0.00	S/L	7.00
314		Bench Coat Locker w/Cubby	11/16/02	807.00	0.00	0.00	807.00	0.00	807.00	0.00	S/L	7.00
315		2 Fax Machines	2/28/03	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	5.00
316		2 Mobile Computer Stands	4/30/03	523.00	0.00	0.00	523.00	0.00	523.00	0.00	S/L	7.00
317		4 Cabinets	7/31/03	1,156.00	0.00	0.00	1,156.00	0.00	1,156.00	0.00	S/L	7.00
318		2 Tipis	7/31/03	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	7.00
319		5 Monitors	8/31/03	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.00
320		2 Gateway 17in Flat Monitors	8/31/03	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00	0.00	S/L	5.00
321		Gateway DS 600	8/31/03	2,282.00	0.00	0.00	2,282.00	0.00	2,282.00	0.00	S/L	5.00
322		Oreck XL Vacuum	8/31/03	530.00	0.00	0.00	530.00	0.00	530.00	0.00	S/L	7.00
323		3 DS 450 Laptops	10/31/03	4,158.00	0.00	0.00	4,158.00	0.00	4,158.00	0.00	S/L	5.00
324		40 Removable Seat Belts	11/30/03	3,403.00	0.00	0.00	3,403.00	0.00	3,403.00	0.00	S/L	7.00
325		Kitchen Cabinets	7/31/03	863.00	0.00	0.00	772.83	57.53	830.36	32.64	S/L	15.00
327		2 L Shaped Tables	7/31/03	378.00	0.00	0.00	378.00	0.00	378.00	0.00	S/L	7.00
328		3-8 Ft Tables	7/31/03	209.25	0.00	0.00	209.25	0.00	209.25	0.00	S/L	7.00
329		7-6 Shelf Units	7/31/03	359.00	0.00	0.00	359.00	0.00	359.00	0.00	S/L	7.00
330		Coat Locker	8/31/03	474.00	0.00	0.00	474.00	0.00	474.00	0.00	S/L	7.00
331		Fold & Roll Storage Unit	8/31/03	436.00	0.00	0.00	436.00	0.00	436.00	0.00	S/L	7.00

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FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Head Start (continued)												
332		Kids Wooded Kitchen Unit	8/31/03	552.00	0.00	0.00	552.00	0.00	552.00	0.00	S/L	7.00
333		2 Coat Lockers	8/31/03	948.00	0.00	0.00	948.00	0.00	948.00	0.00	S/L	7.00
334		All Purpose Storage Unit	8/31/03	266.00	0.00	0.00	266.00	0.00	266.00	0.00	S/L	7.00
335		Teach Strategies-Curricul	8/31/03	4,844.00	0.00	0.00	4,844.00	0.00	4,844.00	0.00	S/L	5.00
336		Activity Carpet	8/31/03	261.00	0.00	0.00	261.00	0.00	261.00	0.00	S/L	7.00
337		18.2 CF Refrigerator	9/30/03	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	7.00
338		Dishwasher	9/30/03	499.00	0.00	0.00	499.00	0.00	499.00	0.00	S/L	7.00
339		4.5 Section Lockers	9/30/03	2,415.00	0.00	0.00	2,415.00	0.00	2,415.00	0.00	S/L	7.00
340		Lakeshore Theme Box Sets	9/30/03	885.00	0.00	0.00	885.00	0.00	885.00	0.00	S/L	5.00
341		Lakeshore Writing Center	9/30/03	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	5.00
342		TV Cart	9/30/03	522.00	0.00	0.00	522.00	0.00	522.00	0.00	S/L	7.00
343		Lakeshore Writing Center	9/30/03	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	5.00
344		Lakeshore Writing Center	9/30/03	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	5.00
345		Healthy CC-3 Training GDS	9/30/03	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.00
347		Used Copier	7/31/04	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	5.00
348		Oak Desk	9/30/04	723.00	0.00	0.00	723.00	0.00	723.00	0.00	S/L	7.00
349		Hutch	10/31/04	320.00	0.00	0.00	320.00	0.00	320.00	0.00	S/L	7.00
350		Eroscan Machine w/Cash	10/31/04	3,917.00	0.00	0.00	3,917.00	0.00	3,917.00	0.00	S/L	7.00
351		4-Workbenches w/Vise	11/30/04	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	0.00	S/L	7.00
352		Computer E4100 Delx-Gatew	6/30/04	1,276.00	0.00	0.00	1,276.00	0.00	1,276.00	0.00	S/L	5.00
353		Playground Playhse	12/31/04	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	S/L	10.00
354		3 Video Sets-Dad Differen	6/30/05	637.00	0.00	0.00	637.00	0.00	637.00	0.00	S/L	7.00
355		Five-Dial 3 Kits	8/31/05	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	5.00
356		Copier IR2200-Kyle	9/30/05	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	S/L	5.00
464		Four Speed Dial Kits	4/30/06	719.80	0.00	0.00	719.80	0.00	719.80	0.00	S/L	5.00
465		2 Pentium Computers	9/30/06	3,964.00	0.00	0.00	3,964.00	0.00	3,964.00	0.00	S/L	5.00
466		Wiuggle, Giggle, Bounce, Hop Kit	9/30/06	478.99	0.00	0.00	478.99	0.00	478.99	0.00	S/L	5.00
467		Learn & Play Rug	10/31/06	419.74	0.00	0.00	419.74	0.00	419.74	0.00	S/L	5.00
490		2 Californi Spirit Learning Centers	9/30/07	459.98	0.00	0.00	425.50	34.48	459.98	0.00	S/L	10.00
491		2 TV Stands	10/31/07	550.00	0.00	0.00	504.17	45.83	550.00	0.00	S/L	10.00
492		Computer Workstation - Kyle	10/31/07	267.73	0.00	0.00	245.39	22.34	267.73	0.00	S/L	10.00
512		Dishwasher-Lemmon Ctr	1/31/08	523.85	0.00	0.00	523.85	0.00	523.85	0.00	S/L	7.00
517		New Sign for Existing Enclosure	2/29/08	2,665.96	0.00	0.00	2,354.96	266.60	2,621.56	44.40	S/L	10.00
541		Washer/Dryer	10/01/09	1,110.43	0.00	0.00	1,110.43	0.00	1,110.43	0.00	S/L	7.00
549		Play Space Outdoor Class	12/23/09	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
Head Start				<u>165,298.33</u>	<u>0.00c</u>	<u>0.00</u>	<u>164,794.51</u>	<u>426.78</u>	<u>165,221.29</u>	<u>77.04</u>		
Group: Head Start-Bldgs/Improvem												
358		Chain Link Fence-Bison	8/11/95	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	10.00
359		8x8 Shed-Lemmon	11/30/95	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	10.00
360		New Furnace-Lemmon	10/15/99	1,624.00	0.00	0.00	1,624.00	0.00	1,624.00	0.00	S/L	7.00
361		Bathroom Linoleum	9/30/99	289.00	0.00	0.00	289.00	0.00	289.00	0.00	S/L	10.00
362		Remodeling Lemmon Center	9/30/99	14,817.00	0.00	0.00	14,817.00	0.00	14,817.00	0.00	S/L	15.00
363		Capitalize Lemmon Lease	8/20/99	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	15.00
366		Appraisal-507 1st Ave Bis	1/31/03	425.00	0.00	0.00	294.75	21.25	316.00	109.00	S/L	20.00
367		Remodel Bison Facility	11/30/03	4,000.00	0.00	0.00	2,617.00	200.00	2,817.00	1,183.00	S/L	20.00
368		8x12 Shed	9/30/03	1,185.00	0.00	0.00	1,185.00	0.00	1,185.00	0.00	S/L	7.00
369		Kitchen Sink	9/30/03	638.00	0.00	0.00	564.83	42.53	607.36	30.64	S/L	15.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Head Start-Bldgs/Improvem (continued)												
373		Cabinets-Lemmon	10/31/04	3,077.00	0.00	0.00	3,077.00	0.00	3,077.00	0.00	S/L	7.00
374		Sidewalk-Bison	11/30/04	3,205.00	0.00	0.00	2,582.37	213.67	2,796.04	408.96	S/L	15.00
375		Inside Remodel-Bison	11/30/04	859.00	0.00	0.00	519.45	42.95	562.40	296.60	S/L	20.00
376		Handicapp Deck-Bison	11/30/04	1,759.00	0.00	0.00	1,062.45	87.95	1,150.40	608.60	S/L	20.00
377		Chain Link Gate-Bison	11/30/04	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
378		Entry Door-Bison	11/30/04	429.00	0.00	0.00	429.00	0.00	429.00	0.00	S/L	10.00
379		Garage Awning-Bison	11/30/04	1,142.00	0.00	0.00	1,142.00	0.00	1,142.00	0.00	S/L	10.00
380		Chainlk Fence-Lemmon	10/31/05	2,863.00	0.00	0.00	2,131.57	190.87	2,322.44	540.56	S/L	15.00
526		Lemmon ADA Remodel	9/30/08	12,553.16	0.00	0.00	5,178.19	627.66	5,805.85	6,747.31	S/L	20.00
551		Hot Water Heater-Lemmon	10/01/09	680.93	0.00	0.00	493.65	68.09	561.74	119.19	S/L	10.00
Head Start-Bldgs/Improvem				<u>55,596.09</u>	<u>0.00</u> ^c	<u>0.00</u>	<u>44,057.26</u>	<u>1,494.97</u>	<u>45,552.23</u>	<u>10,043.86</u>		
Group: Head Start-Vehicles												
385		1992 Dodge Caravan	6/12/98	8,550.00	0.00	0.00	8,550.00	0.00	8,550.00	0.00	S/L	5.00
386		1995 Chevy Corsica (Blue)	10/31/98	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	S/L	5.00
391		2001 Subaru Outback-White	1/16/02	18,025.00	0.00	0.00	18,025.00	0.00	18,025.00	0.00	S/L	5.00
393		2001 Subaru Outback-Winds	1/16/02	18,025.00	0.00	0.00	18,025.00	0.00	18,025.00	0.00	S/L	5.00
395		01 Jeep Cherokee Spt	1/31/05	7,969.00	0.00	0.00	7,969.00	0.00	7,969.00	0.00	S/L	5.00
397		05 Blue Ford Escape	9/30/05	19,947.00	0.00	0.00	19,947.00	0.00	19,947.00	0.00	S/L	5.00
398		05 Black Ford Escape	9/30/05	19,886.00	0.00	0.00	19,886.00	0.00	19,886.00	0.00	S/L	5.00
484		2006 Ford Escape Silver	7/12/06	20,192.90	0.00	0.00	20,192.90	0.00	20,192.90	0.00	S/L	5.00
485		2006 Used Ford Freestyle	7/26/06	19,432.50	0.00	0.00	19,432.50	0.00	19,432.50	0.00	S/L	5.00
486		New Engine Asset 395	11/30/06	4,303.64	0.00	0.00	4,303.64	0.00	4,303.64	0.00	S/L	5.00
501		2003 Ford Expedition - Grey	11/30/07	14,496.74	0.00	0.00	14,496.74	0.00	14,496.74	0.00	S/L	5.00
502		2007 Jeep Patriot	5/30/07	20,161.74	0.00	0.00	20,161.74	0.00	20,161.74	0.00	S/L	5.00
540		2009 Jeep Compass Sport 4X4 MKI	6/30/09	18,977.14	0.00	0.00	18,977.14	0.00	18,977.14	0.00	S/L	5.00
542		2009 Jeep Liberty	10/02/09	24,368.00	0.00	0.00	24,368.00	0.00	24,368.00	0.00	S/L	5.00
543		2009 Jeep Liberty Utility-Blue	9/30/09	23,324.50	0.00	0.00	23,324.50	0.00	23,324.50	0.00	S/L	5.00
547		2010 Jeep Patriot 4X4 521470	12/23/09	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	S/L	5.00
Head Start-Vehicles				<u>262,409.16</u>	<u>0.00</u> ^c	<u>0.00</u>	<u>262,409.16</u>	<u>0.00</u>	<u>262,409.16</u>	<u>0.00</u>		
Group: Share Assets-Bldgs/Improv												
443		8 By 10 Storage Shed	11/10/00	814.00	0.00	0.00	814.00	0.00	814.00	0.00	S/L	10.00
450		Electrical /L/H Improvemen	12/31/01	650.00	0.00	0.00	648.63	1.37	650.00	0.00	S/L	15.00
452		Bldg-507 1st Ave W Bison	8/31/03	46,000.00	0.00	0.00	30,667.00	2,300.00	32,967.00	13,033.00	S/L	20.00
453		Bison Carpet	6/30/04	2,315.00	0.00	0.00	2,315.00	0.00	2,315.00	0.00	S/L	7.00
454		Remodel-Bison	8/31/04	4,258.00	0.00	0.00	2,625.90	212.90	2,838.80	1,419.20	S/L	20.00
455		Electrical Wk-Bison	10/31/04	2,192.00	0.00	0.00	1,333.60	109.60	1,443.20	748.80	S/L	20.00
462		Bison Outdoor Handrails	1/31/06	450.59	0.00	0.00	450.59	0.00	450.59	0.00	S/L	7.00
463		Bison Gutters & Gates	1/31/06	394.99	0.00	0.00	287.44	26.33	313.77	81.22	S/L	15.00
487		Building - Belle Fourche	11/30/07	197,581.71	0.00	0.00	48,710.30	5,066.20	53,776.50	143,805.21	S/L	39.00
513		2 Fire Doors-Bison Bldg	7/31/08	3,450.00	0.00	0.00	2,903.75	345.00	3,248.75	201.25	S/L	10.00
514		Belle ADA Remodal	10/30/08	2,646.75	0.00	0.00	1,080.78	132.34	1,213.12	1,433.63	S/L	20.00
515		Bison ADA Remodel	11/30/08	22,845.00	0.00	0.00	9,233.19	1,142.25	10,375.44	12,469.56	S/L	20.00
516		Bison Window/Door	11/30/08	2,500.00	0.00	0.00	2,020.83	250.00	2,270.83	229.17	S/L	10.00
548		Fencing-Buffalo Site	12/23/09	5,592.00	0.00	0.00	2,609.60	372.80	2,982.40	2,609.60	S/L	15.00
550		Buffalo Building	8/31/09	80,835.90	0.00	0.00	15,290.20	2,072.72	17,362.92	63,472.98	S/L	39.00
552		Buffalo Parking Lot	12/31/09	1,019.54	0.00	0.00	0.00	0.00	0.00	1,019.54	Memo	15.00

Tax Asset Detail 1/01/17 - 12/31/17

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Share Assets-Bldgs/Improv (continued)												
553		Playgroung-prep work	12/31/09	717.25	0.00	0.00	0.00	0.00	0.00	717.25	Memo	10.00
Share Assets-Bldgs/Improv				<u>374,262.73</u>	<u>0.00c</u>	<u>0.00</u>	<u>120,990.81</u>	<u>12,031.51</u>	<u>133,022.32</u>	<u>241,240.41</u>		
Group: Shared Assets												
401		Canon Copier	11/10/00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
402		Canon Copier Extras	11/10/00	2,046.00	0.00	0.00	2,046.00	0.00	2,046.00	0.00	S/L	5.00
403		Oak Desk-Krista	8/31/01	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L	7.00
404		Pentium II Computer-Kris	8/31/01	1,257.00	0.00	0.00	1,257.00	0.00	1,257.00	0.00	S/L	5.00
405		Gateway Server-Vale	11/21/01	3,406.00	0.00	0.00	3,406.00	0.00	3,406.00	0.00	S/L	5.00
407		2 Desks	12/19/01	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00	S/L	7.00
408		Bookcase-RC	12/19/01	219.00	0.00	0.00	219.00	0.00	219.00	0.00	S/L	7.00
410		Loveseat	1/16/02	298.00	0.00	0.00	298.00	0.00	298.00	0.00	S/L	7.00
411		SF2040 Sharp Copier	1/30/02	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.00
413		HPLJ1200 Printer	12/13/02	371.00	0.00	0.00	371.00	0.00	371.00	0.00	S/L	5.00
414		Gateway V1000SE Comp Sy	9/30/01	990.00	0.00	0.00	990.00	0.00	990.00	0.00	S/L	5.00
415		Oreck Carpet Steamer	4/10/02	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
416		Desk-Everything Oak-RC	9/11/02	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	7.00
417		Desk-Everything Oak-RC	9/11/02	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
418		E4000 Computer-RC	10/09/02	1,355.00	0.00	0.00	1,355.00	0.00	1,355.00	0.00	S/L	5.00
419		HP LJ1200 Printer-Frontde	2/13/02	380.00	0.00	0.00	380.00	0.00	380.00	0.00	S/L	5.00
421		Nutrition Manager Softwar	7/03/02	515.00	0.00	0.00	515.00	0.00	515.00	0.00	S/L	5.00
422		7 CPR Mannequins	11/21/02	835.00	0.00	0.00	835.00	0.00	835.00	0.00	S/L	7.00
423		Air Compressor	7/31/03	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
425		4 Tool Sets	7/31/03	459.00	0.00	0.00	459.00	0.00	459.00	0.00	S/L	7.00
426		Shredder	7/31/03	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	7.00
427		3 Hole Punch	7/31/03	284.00	0.00	0.00	284.00	0.00	284.00	0.00	S/L	7.00
428		Oreck XL Vacuum	8/31/03	530.00	0.00	0.00	530.00	0.00	530.00	0.00	S/L	7.00
429		Director's Desk	10/31/03	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	7.00
430		TV Cart	11/30/03	380.00	0.00	0.00	380.00	0.00	380.00	0.00	S/L	7.00
431		Conference Phone	12/31/03	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
432		Swing Set/Fence-Bison	1/31/03	1,805.00	0.00	0.00	1,805.00	0.00	1,805.00	0.00	S/L	7.00
433		2 U Shaped Desks	7/31/03	697.00	0.00	0.00	697.00	0.00	697.00	0.00	S/L	7.00
434		5-Shelf Lock'g Cabinets	5/31/04	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	7.00
435		Washer/Dryer Combo	6/30/04	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	7.00
436		Playground Equip -Bison	8/31/04	12,444.00	0.00	0.00	12,444.00	0.00	12,444.00	0.00	S/L	10.00
437		Underlaymt-Playgr-Bison	10/31/04	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
438		2-Corner Desks W/Hut	10/31/04	2,411.00	0.00	0.00	2,411.00	0.00	2,411.00	0.00	S/L	7.00
439		Server	5/31/05	1,298.00	0.00	0.00	1,298.00	0.00	1,298.00	0.00	S/L	5.00
440		Server Software	5/31/05	2,096.00	0.00	0.00	2,096.00	0.00	2,096.00	0.00	S/L	5.00
441		Server Setup	6/30/05	920.00	0.00	0.00	920.00	0.00	920.00	0.00	S/L	5.00
488		AA Copier - Buffalo	8/31/07	599.99	0.00	0.00	599.99	0.00	599.99	0.00	S/L	5.00
489		KT Connections Phone System - Bc	9/30/07	7,364.00	0.00	0.00	7,364.00	0.00	7,364.00	0.00	S/L	7.00
518		Office Chair	2/29/08	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
519		Vertical Blinds Exe Office	4/30/08	267.70	0.00	0.00	267.70	0.00	267.70	0.00	S/L	7.00
520		Copier Cannon Inage Runner	9/30/08	7,205.00	0.00	0.00	7,205.00	0.00	7,205.00	0.00	S/L	5.00
521		Storage Hutch- Belle	11/30/08	667.42	0.00	0.00	667.42	0.00	667.42	0.00	S/L	7.00
531		INTEL DG41 Computer	4/30/09	775.00	0.00	0.00	775.00	0.00	775.00	0.00	S/L	5.00
534		LENOVO TD100 Server	6/11/09	2,236.00	0.00	0.00	2,236.00	0.00	2,236.00	0.00	S/L	5.00

Tax Asset Detail 1/01/17 - 12/31/17

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Shared Assets (continued)												
537		Small Business Server Software	7/09/09	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	0.00	S/L	3.00
Shared Assets				<u>69,709.11</u>	<u>0.00c</u>	<u>0.00</u>	<u>69,709.11</u>	<u>0.00</u>	<u>69,709.11</u>	<u>0.00</u>		
Group: Shared Assets - Land												
456		Land-507 1st Ave W Bison	9/30/03	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Land	0.00
554		Land - Belle Fourche	11/30/07	50,400.00	0.00	0.00	0.00	0.00	0.00	50,400.00	Land	39.00
555		Buffalo Land	8/31/09	10,560.00	0.00	0.00	0.00	0.00	0.00	10,560.00	Land	39.00
Shared Assets - Land				<u>62,460.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,460.00</u>		
Form 990, Page 1				<u>1,453,088.55</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,103,901.59</u>	<u>15,615.89</u>	<u>1,119,517.48</u>	<u>333,571.07</u>		
Grand Total				<u>1,453,088.55</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,103,901.59</u>	<u>15,615.89</u>	<u>1,119,517.48</u>	<u>333,571.07</u>		

AMT Asset Detail 1/01/17 - 12/31/17

Asset	d t	Property Description	Date In Service	AMT Cost	AMT Sec 179 Exp c	AMT Bonus Amt	AMT Prior Depreciation	AMT Curr Depreciation	AMT End Depr	AMT Net Book Value	AMT Method	AMT Period
Activity: Form 990, Page 1 Group: Shared Assets (continued)												
537		Small Business Server Software	7/09/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
Shared Assets				<u>0.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Group: Shared Assets - Land												
456		Land-507 1st Ave W Bison	9/30/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
554		Land - Belle Fourche	11/30/07	50,400.00	0.00	0.00	0.00	0.00	0.00	50,400.00	Land	39.00
555		Buffalo Land	8/31/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
Shared Assets - Land				<u>50,400.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,400.00</u>		
Form 990, Page 1				<u>247,981.71</u>	<u>0.00c</u>	<u>0.00</u>	<u>48,710.30</u>	<u>5,066.20</u>	<u>53,776.50</u>	<u>194,205.21</u>		
Grand Total				<u>247,981.71</u>	<u>0.00c</u>	<u>0.00</u>	<u>48,710.30</u>	<u>5,066.20</u>	<u>53,776.50</u>	<u>194,205.21</u>		

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1											
Group: Early Head Start											
1	Mitsub Portble Projectr&C	11/30/99	3,680.00	0.00	0.00	3,680.00	0.00	3,680.00	0.00	S/L	5.00
3	2550 SE Deluxe Laptop	4/30/00	2,748.00	0.00	0.00	2,748.00	0.00	2,748.00	0.00	S/L	5.00
6	1 Hon Locking Cabinets	4/30/00	279.00	0.00	0.00	279.00	0.00	279.00	0.00	S/L	10.00
7	SP7i-667SE Comp/Moni/Spkr	8/31/00	1,108.00	0.00	0.00	1,108.00	0.00	1,108.00	0.00	S/L	5.00
8	Loveseat	8/31/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.00
9	2 Drawer File Cabnies	8/31/00	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.00
10	2 72in 2 Door Cabinets	11/30/00	538.00	0.00	0.00	538.00	0.00	538.00	0.00	S/L	10.00
11	Early HS Curriculum	2/29/00	275.00	0.00	0.00	275.00	0.00	275.00	0.00	S/L	5.00
12	Parent Resource Books	5/31/00	309.00	0.00	0.00	309.00	0.00	309.00	0.00	S/L	5.00
13	Prenatal Curriculum	5/31/00	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	5.00
14	Parent Resource Books	6/30/00	303.00	0.00	0.00	303.00	0.00	303.00	0.00	S/L	5.00
15	Books from Borders	6/30/00	385.00	0.00	0.00	385.00	0.00	385.00	0.00	S/L	5.00
16	Overhead Projector	6/30/00	274.00	0.00	0.00	274.00	0.00	274.00	0.00	S/L	5.00
17	2 Hon File Cabinets	6/30/00	402.00	0.00	0.00	402.00	0.00	402.00	0.00	S/L	10.00
18	3 Wall Display Units	6/30/00	573.00	0.00	0.00	573.00	0.00	573.00	0.00	S/L	10.00
19	Health Resource Books	6/30/00	372.00	0.00	0.00	372.00	0.00	372.00	0.00	S/L	5.00
20	Stackable Waher/Dryer	7/31/00	699.00	0.00	0.00	699.00	0.00	699.00	0.00	S/L	5.00
21	Side by Side Fridge/Freez	7/31/00	1,035.00	0.00	0.00	1,035.00	0.00	1,035.00	0.00	S/L	10.00
22	4 Double Storage Shelves	7/31/00	1,419.00	0.00	0.00	1,419.00	0.00	1,419.00	0.00	S/L	10.00
23	6X6 Corner Unit Kids	8/31/00	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	S/L	10.00
24	Understairs Cubbies	8/31/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
25	Dishwasher	9/30/00	599.00	0.00	0.00	599.00	0.00	599.00	0.00	S/L	5.00
26	48 Place Setting of Dishes	9/30/00	433.00	0.00	0.00	433.00	0.00	433.00	0.00	S/L	5.00
27	GP7 550 Comp/Pntr/Scanr	4/30/00	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	S/L	5.00
28	Sofa	8/31/00	417.00	0.00	0.00	417.00	0.00	417.00	0.00	S/L	5.00
31	DC 3400 Digital Camera	5/31/01	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
33	Round Tabl	9/30/01	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
34	Oak Desk	9/30/01	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00
35	2 Gateway V1000SE Comp SY	9/30/01	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	0.00	S/L	5.00
36	Desk	12/31/01	291.00	0.00	0.00	291.00	0.00	291.00	0.00	S/L	7.00
37	10 Oak High Charis	8/31/01	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.00
38	Apt Sized Refrigerator	8/31/01	290.00	0.00	0.00	290.00	0.00	290.00	0.00	S/L	7.00
39	2 2-in-1 Toddler Kitchens	9/30/01	314.00	0.00	0.00	314.00	0.00	314.00	0.00	S/L	5.00
41	Toddler Town Playground	7/31/02	11,744.00	0.00	0.00	11,744.00	0.00	11,744.00	0.00	S/L	7.00
42	5 Shelf Jumbo Cabinet	8/31/02	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	7.00
43	Locking File Cabinet	8/31/02	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	7.00
44	Desk - Everything Oak	9/30/02	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
45	Sharp Digital Copier	9/30/02	4,693.00	0.00	0.00	4,693.00	0.00	4,693.00	0.00	S/L	5.00
46	Shredder-2401	9/30/02	849.00	0.00	0.00	849.00	0.00	849.00	0.00	S/L	7.00
47	Desk 60 X 30	9/30/02	410.00	0.00	0.00	410.00	0.00	410.00	0.00	S/L	7.00
48	2 Door Storage Cabinet	9/30/02	289.00	0.00	0.00	289.00	0.00	289.00	0.00	S/L	7.00
49	3 Drawer File Cabinet	9/30/02	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
52	Hexagon Happening Hollow	9/30/02	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	7.00
53	Snapper Self Prop Mower	9/30/02	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	7.00
54	Coat Locker	9/30/02	419.00	0.00	0.00	419.00	0.00	419.00	0.00	S/L	7.00
55	Hexagon Happening Hollow	8/31/02	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	S/L	7.00
56	Prod Chgs Tale of 2 Chil	9/30/02	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
57	Childhood Obesity Video	11/30/02	295.00	0.00	0.00	295.00	0.00	295.00	0.00	S/L	7.00

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Early Head Start (continued)											
58	Snapper Mower	7/31/03	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	7.00
60	3 Hone Cabinets	7/31/03	867.00	0.00	0.00	867.00	0.00	867.00	0.00	S/L	7.00
61	Audiometer w/Case	7/31/03	1,265.00	0.00	0.00	1,265.00	0.00	1,265.00	0.00	S/L	10.00
62	5 Monitors	7/31/03	2,854.00	0.00	0.00	2,854.00	0.00	2,854.00	0.00	S/L	5.00
63	2 500 XL 17in Monitors	8/31/03	3,860.00	0.00	0.00	3,860.00	0.00	3,860.00	0.00	S/L	5.00
64	3 Voice Conf Phones	8/31/03	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	7.00
65	DS 600 Laptop	9/30/03	2,512.00	0.00	0.00	2,512.00	0.00	2,512.00	0.00	S/L	5.00
66	3-5 Shelf File Cabinets	9/30/03	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	7.00
67	3 Drawer Lateral File	9/30/03	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
68	Erosca Scanner & Case	6/30/03	3,649.00	0.00	0.00	3,649.00	0.00	3,649.00	0.00	S/L	5.00
69	Teen Healthy Steps Video	7/31/03	509.00	0.00	0.00	509.00	0.00	509.00	0.00	S/L	7.00
70	Childbirth Choices Video	7/31/03	459.00	0.00	0.00	459.00	0.00	459.00	0.00	S/L	7.00
71	2 TV Carts	9/30/03	760.00	0.00	0.00	760.00	0.00	760.00	0.00	S/L	7.00
72	Educat'l Dress Up	2/29/04	953.00	0.00	0.00	953.00	0.00	953.00	0.00	S/L	7.00
73	Barnyard Oval Rug	4/30/04	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
74	Snap JR TWn Set Buffalo	6/30/04	383.00	0.00	0.00	383.00	0.00	383.00	0.00	S/L	10.00
75	Snap JR TWn Set Bison	6/30/04	383.00	0.00	0.00	383.00	0.00	383.00	0.00	S/L	10.00
76	4 Baby Changing Tables	6/30/04	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	7.00
77	Lateral File Cabinet	6/30/04	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	7.00
78	2 RD-Edge Coat Lockers	6/30/04	872.00	0.00	0.00	872.00	0.00	872.00	0.00	S/L	7.00
79	Gateway Compt Syse-4100C	6/30/04	2,929.00	0.00	0.00	2,929.00	0.00	2,929.00	0.00	S/L	5.00
80	HP Laserjet Printer	7/31/04	330.00	0.00	0.00	330.00	0.00	330.00	0.00	S/L	5.00
81	300# Capacity Cart	7/31/04	258.00	0.00	0.00	258.00	0.00	258.00	0.00	S/L	7.00
82	Exercise Equipt-tripl ped	7/31/04	388.00	0.00	0.00	388.00	0.00	388.00	0.00	S/L	7.00
83	Computer-Belle Fourche	9/30/04	999.00	0.00	0.00	999.00	0.00	999.00	0.00	S/L	5.00
84	Activity Carpet Mats	9/30/04	590.00	0.00	0.00	590.00	0.00	590.00	0.00	S/L	7.00
85	Computer-Newell	9/30/04	999.00	0.00	0.00	999.00	0.00	999.00	0.00	S/L	5.00
86	3-Storage Cabinets	10/31/04	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	0.00	S/L	7.00
87	Table	11/30/04	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	7.00
88	Gateway Computer	11/30/04	1,507.00	0.00	0.00	1,507.00	0.00	1,507.00	0.00	S/L	5.00
89	Storage Cabinet	11/30/04	380.00	0.00	0.00	380.00	0.00	380.00	0.00	S/L	7.00
90	18 Cubc Ft Refrig	4/30/05	511.00	0.00	0.00	511.00	0.00	511.00	0.00	S/L	7.00
91	Video-Violence-HM H Care	5/31/05	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	7.00
92	7 Computers 4.3 Ghz	8/31/05	4,760.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	S/L	5.00
93	Pediatrics Scales-4	8/31/05	662.00	0.00	0.00	662.00	0.00	662.00	0.00	S/L	7.00
95	Image Canon Copier-2	10/31/05	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	5.00
96	HP Color Laserjt Printr-2	10/31/05	720.00	0.00	0.00	720.00	0.00	720.00	0.00	S/L	5.00
97	17in Samsung Monitor-1	10/31/05	259.00	0.00	0.00	259.00	0.00	259.00	0.00	S/L	5.00
98	Wireless Accessories-8	10/31/05	2,174.00	0.00	0.00	2,174.00	0.00	2,174.00	0.00	S/L	5.00
99	Refrigerator-Bison	10/31/05	851.00	0.00	0.00	851.00	0.00	851.00	0.00	S/L	7.00
100	DishwasherOBison	10/31/05	917.00	0.00	0.00	917.00	0.00	917.00	0.00	S/L	7.00
101	Shaken Baby Dolls	11/30/05	328.00	0.00	0.00	328.00	0.00	328.00	0.00	S/L	7.00
102	Video-Hospital to HM	11/30/05	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	7.00
103	Task Chairs - 3 Bison	11/30/05	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	7.00
468	Breast Feeding Video	9/30/06	299.85	0.00	0.00	299.85	0.00	299.85	0.00	S/L	3.00
469	2 Custom Built 19" Monitors	9/30/06	1,982.00	0.00	0.00	1,982.00	0.00	1,982.00	0.00	S/L	5.00
470	1 Custom Built 19" Monitor	9/30/06	1,013.00	0.00	0.00	1,013.00	0.00	1,013.00	0.00	S/L	5.00
471	Large Refrigerator Buffalo	9/30/06	787.50	0.00	0.00	787.50	0.00	787.50	0.00	S/L	7.00
472	Steam Desiderio Cleaner w/Cart	9/30/06	1,484.00	0.00	0.00	1,484.00	0.00	1,484.00	0.00	S/L	7.00

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Early Head Start (continued)											
473	Heart Saver CPR Trainer	9/30/06	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L	5.00
474	Computer-Bison	10/31/06	722.00	0.00	0.00	722.00	0.00	722.00	0.00	S/L	5.00
475	Wheeled File Cabinet	10/31/06	344.00	0.00	0.00	344.00	0.00	344.00	0.00	S/L	7.00
476	19" Monitor w/Speaker	10/31/06	269.00	0.00	0.00	269.00	0.00	269.00	0.00	S/L	5.00
477	4 L-Shaped Desks Newell	10/31/06	4,975.00	0.00	0.00	4,975.00	0.00	4,975.00	0.00	S/L	7.00
478	Copier Cart - Newell	10/31/06	346.00	0.00	0.00	346.00	0.00	346.00	0.00	S/L	7.00
479	4 Keyboard Returns	10/31/06	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	5.00
480	Suresight Set	10/31/06	4,770.00	0.00	0.00	4,770.00	0.00	4,770.00	0.00	S/L	7.00
481	Sony Handicamcorder	11/30/06	868.61	0.00	0.00	868.61	0.00	868.61	0.00	S/L	5.00
482	Computer Desk-Buffalo	11/30/06	283.00	0.00	0.00	283.00	0.00	283.00	0.00	S/L	7.00
483	4 Drawer Lateral File-Vale	11/30/06	536.60	0.00	0.00	536.60	0.00	536.60	0.00	S/L	7.00
493	Four baby scales with carry case	4/30/07	1,471.60	0.00	0.00	1,471.60	0.00	1,471.60	0.00	S/L	5.00
494	Stages of Labor Models	4/30/07	279.95	0.00	0.00	279.95	0.00	279.95	0.00	S/L	5.00
495	HP Color Printer	4/30/07	299.84	0.00	0.00	299.84	0.00	299.84	0.00	S/L	5.00
496	Sibling Silly DVD	6/30/07	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	5.00
497	First Year Milestone Two DVD Set	6/30/07	249.85	0.00	0.00	249.85	0.00	249.85	0.00	S/L	5.00
498	Enhanced Female Doll	8/31/07	383.44	0.00	0.00	383.44	0.00	383.44	0.00	S/L	5.00
499	Office Chair	10/31/07	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00
500	Male Enhanced/Drug Affected Doll	10/31/07	399.35	0.00	0.00	399.35	0.00	399.35	0.00	S/L	5.00
522	Stages of Labor 2nd Edition	2/29/08	284.95	0.00	0.00	284.95	0.00	284.95	0.00	S/L	5.00
523	Hearing & Vision Machine	6/30/08	7,950.00	0.00	0.00	7,950.00	0.00	7,950.00	0.00	S/L	5.00
524	Vacuum-Newell	8/31/08	260.98	0.00	0.00	260.98	0.00	260.98	0.00	S/L	5.00
525	HP Elitebook Laptop	11/30/08	3,175.00	0.00	0.00	3,175.00	0.00	3,175.00	0.00	S/L	5.00
528	Planned Cesarean Video	2/05/09	261.95	0.00	0.00	261.95	0.00	261.95	0.00	S/L	5.00
529	Postpartum: Pregnant	2/05/09	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	5.00
530	Multiples: Prenatal & Birth	2/19/09	202.95	0.00	0.00	202.95	0.00	202.95	0.00	S/L	5.00
532	4 Drawer Vert. File Cab	5/28/09	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	7.00
533	Four Burner Cooking Rang	5/28/09	379.98	0.00	0.00	379.98	0.00	379.98	0.00	S/L	7.00
Early Head Start			<u>138,525.39</u>	<u>0.00</u>	<u>0.00</u>	<u>138,525.39</u>	<u>0.00</u>	<u>138,525.39</u>	<u>0.00</u>		
Group: Early Head Start - Land											
130	Lot-Newell	10/31/01	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
Early Head Start - Land			<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>		
Group: Early Head Start - Vehicl											
131	00 Blue Corolla	4/30/00	13,025.00	0.00	0.00	13,025.00	0.00	13,025.00	0.00	S/L	5.00
132	00 Blue Corolla	4/30/00	13,025.00	0.00	0.00	13,025.00	0.00	13,025.00	0.00	S/L	5.00
133	00 Silver Corolla	4/30/00	13,025.00	0.00	0.00	13,025.00	0.00	13,025.00	0.00	S/L	5.00
134	00 Silver Corolla	4/30/00	13,024.00	0.00	0.00	13,024.00	0.00	13,024.00	0.00	S/L	5.00
135	97 Green Chevy Venture	4/30/00	17,432.00	0.00	0.00	17,432.00	0.00	17,432.00	0.00	S/L	5.00
136	00 Teal Corolla	4/30/00	13,024.00	0.00	0.00	13,024.00	0.00	13,024.00	0.00	S/L	5.00
138	2001 Jeep Cherokee Sport	9/25/03	14,763.00	0.00	0.00	14,763.00	0.00	14,763.00	0.00	S/L	5.00
139	2000 Jeep Cherokee Sport	9/25/03	14,085.00	0.00	0.00	14,085.00	0.00	14,085.00	0.00	S/L	5.00
140	2005 Ford Escape Silver	8/31/05	19,679.00	0.00	0.00	19,679.00	0.00	19,679.00	0.00	S/L	5.00
503	2007 Jeep Patriot - Blue, 4 Door	8/31/07	20,560.33	0.00	0.00	20,560.33	0.00	20,560.33	0.00	S/L	5.00
527	2008 Jeep Compass	5/31/08	19,624.40	0.00	0.00	19,624.40	0.00	19,624.40	0.00	S/L	5.00
535	Remin Engine for Escape 15	6/11/09	5,257.87	0.00	0.00	5,257.87	0.00	5,257.87	0.00	S/L	5.00
536	2009 Jeep Patriot 4X4-Orange MKJ	6/30/09	19,542.64	0.00	0.00	19,542.64	0.00	19,542.64	0.00	S/L	5.00

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Early Head Start - Vehicl (continued)											
544	2009 Jeep Liberty Utility-Red	9/30/09	23,167.50	0.00	0.00	23,167.50	0.00	23,167.50	0.00	S/L	5.00
545	2009 Jeep Liberty Utility-Black	9/30/09	21,872.50	0.00	0.00	21,872.50	0.00	21,872.50	0.00	S/L	5.00
546	2009 Jeep Liberty Utility-Blue	9/30/09	22,275.50	0.00	0.00	22,275.50	0.00	22,275.50	0.00	S/L	5.00
Early Head Start - Vehicl			<u>263,382.74</u>	<u>0.00</u>	<u>0.00</u>	<u>263,382.74</u>	<u>0.00</u>	<u>263,382.74</u>	<u>0.00</u>		
Group: Early Head Start-Bldgs/Im											
107	House-Newell	9/30/01	29,735.00	0.00	0.00	12,388.28	762.44	13,150.72	16,584.28	S/L	39.00
108	Handicap Acc & Plmb-Newell	10/31/01	2,474.00	0.00	0.00	2,474.00	0.00	2,474.00	0.00	S/L	15.00
109	Fencing-Newell	10/31/01	1,618.00	0.00	0.00	1,618.00	0.00	1,618.00	0.00	S/L	15.00
110	Central A/C-Newell	11/30/01	1,530.00	0.00	0.00	1,530.00	0.00	1,530.00	0.00	S/L	15.00
111	Replace Plumbing Subfloor	1/31/02	319.00	0.00	0.00	319.00	0.00	319.00	0.00	S/L	15.00
112	Sidewalks & Tricycle Path	8/31/02	1,917.00	0.00	0.00	1,917.00	0.00	1,917.00	0.00	S/L	15.00
113	White Steel Roof	8/31/02	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	15.00
114	Loft for Bison Site	8/31/02	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	15.00
115	2 8X10 Storage Sheds	9/30/02	1,810.00	0.00	0.00	1,810.00	0.00	1,810.00	0.00	S/L	7.00
117	Building Remodel - Newell	12/31/02	587.00	0.00	0.00	439.20	29.35	468.55	118.45	S/L	20.00
118	Building Electrical - Newell	12/31/02	1,200.00	0.00	0.00	900.00	60.00	960.00	240.00	S/L	20.00
119	Appraisal - Newell	1/31/03	385.00	0.00	0.00	287.00	19.25	306.25	78.75	S/L	20.00
120	Mansand Storage Shed	7/31/03	2,004.00	0.00	0.00	2,004.00	0.00	2,004.00	0.00	S/L	7.00
121	Lineoleum-Newell Bldg	8/31/03	1,284.00	0.00	0.00	1,284.00	0.00	1,284.00	0.00	S/L	7.00
122	Loft-Belle Fourche	8/31/03	1,620.00	0.00	0.00	1,548.00	72.00	1,620.00	0.00	S/L	15.00
123	Lineoleum-Vale	9/30/03	1,762.00	0.00	0.00	1,762.00	0.00	1,762.00	0.00	S/L	7.00
124	Renovation-Bison House	3/31/04	1,586.00	0.00	0.00	1,453.76	105.73	1,559.49	26.51	S/L	15.00
125	Enlarge Play Rm-Newell	7/31/04	1,097.00	0.00	0.00	980.56	73.13	1,053.69	43.31	S/L	15.00
126	Convert to Storage-Newell	9/30/04	4,603.00	0.00	0.00	4,066.44	306.87	4,373.31	229.69	S/L	15.00
127	Carpet-Newell Hse	9/30/04	867.00	0.00	0.00	867.00	0.00	867.00	0.00	S/L	7.00
128	Carpet-Newell Office	9/30/04	867.00	0.00	0.00	867.00	0.00	867.00	0.00	S/L	7.00
129	Storage Shed- Belle Fourche	11/30/04	680.00	0.00	0.00	680.00	0.00	680.00	0.00	S/L	7.00
Early Head Start-Bldgs/Im			<u>60,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,695.24</u>	<u>1,428.77</u>	<u>43,124.01</u>	<u>17,320.99</u>		
Group: Head Start											
141	27in Laminator & Film	1/01/94	1,299.00	0.00	0.00	1,299.00	0.00	1,299.00	0.00	S/L	10.00
142	4 Folding Chairs	2/25/94	85.00	0.00	0.00	85.00	0.00	85.00	0.00	S/L	10.00
143	2 Green Chairs	10/31/96	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
144	Wall Mount Cubby-Lemmon	11/15/96	226.00	0.00	0.00	226.00	0.00	226.00	0.00	S/L	10.00
145	Desk	4/04/97	290.00	0.00	0.00	290.00	0.00	290.00	0.00	S/L	7.00
152	6 Fire Cabinest	9/05/97	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	5.00
153	2 Storage Cabinets-Vale	10/31/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	7.00
154	Freezer-Pine Ridge	10/03/97	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
155	Water Cooler-Lemmon	10/17/97	110.00	0.00	0.00	110.00	0.00	110.00	0.00	S/L	7.00
156	Table/Desk-Vale	11/26/97	103.00	0.00	0.00	103.00	0.00	103.00	0.00	S/L	7.00
159	Stove	3/24/95	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	7.00
160	Refrigerator	8/11/95	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	7.00
161	Water/Sand Table	3/24/95	125.00	0.00	0.00	125.00	0.00	125.00	0.00	S/L	10.00
162	Child Table/Chairs	3/24/95	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
164	2 Tables-Bison	3/24/95	292.00	0.00	0.00	292.00	0.00	292.00	0.00	S/L	10.00
165	Chairs-Bison	3/24/95	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.00
166	Water/Sand Table	4/07/95	145.00	0.00	0.00	145.00	0.00	145.00	0.00	S/L	10.00

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Head Start (continued)											
167	2 Bookmobiles-Bison	4/07/95	440.00	0.00	0.00	440.00	0.00	440.00	0.00	S/L	10.00
168	2 Shelves-Lemmon	4/21/95	226.00	0.00	0.00	226.00	0.00	226.00	0.00	S/L	10.00
169	2 Tray Storage Unit-Lemmon	4/21/95	364.00	0.00	0.00	364.00	0.00	364.00	0.00	S/L	10.00
170	4 Storage Units-Lemmon	4/21/95	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	10.00
171	2 Easel Stor Units-Lem/Bi	4/21/95	442.00	0.00	0.00	442.00	0.00	442.00	0.00	S/L	10.00
172	Panasonic Camcorder -Vale	6/15/95	597.00	0.00	0.00	597.00	0.00	597.00	0.00	S/L	10.00
173	2 Rickshaw-Lemmon	7/28/95	446.00	0.00	0.00	446.00	0.00	446.00	0.00	S/L	10.00
174	4 Supercycles-Lemmon	7/28/95	585.00	0.00	0.00	585.00	0.00	585.00	0.00	S/L	10.00
175	1 Computer Wrkstn	8/25/95	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	10.00
176	1 Refrigerator -Vale	8/11/95	510.00	0.00	0.00	510.00	0.00	510.00	0.00	S/L	7.00
178	2 Room Dividers-Bison	7/28/95	390.00	0.00	0.00	390.00	0.00	390.00	0.00	S/L	10.00
179	Playground Equip-Bison	8/11/95	2,527.00	0.00	0.00	2,527.00	0.00	2,527.00	0.00	S/L	10.00
180	1 Powerbook 520C-Vale	9/22/95	2,725.00	0.00	0.00	2,725.00	0.00	2,725.00	0.00	S/L	5.00
182	HP Laserjet Prntr-Vale	9/22/95	2,099.00	0.00	0.00	2,099.00	0.00	2,099.00	0.00	S/L	5.00
185	1 Pent60 Computer	8/25/95	1,911.00	0.00	0.00	1,911.00	0.00	1,911.00	0.00	S/L	5.00
186	1 Monitor	8/25/95	257.00	0.00	0.00	257.00	0.00	257.00	0.00	S/L	5.00
188	8 Blue Chairs- Vale	10/20/95	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
189	2 Traffic Sign Set	8/25/95	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	10.00
190	1 Blue Storage-Tal-VI & B	8/25/95	194.00	0.00	0.00	194.00	0.00	194.00	0.00	S/L	10.00
191	2 Blue Display Unit-VI & B	8/25/95	376.00	0.00	0.00	376.00	0.00	376.00	0.00	S/L	10.00
192	1 30X72 Table-Bison	8/25/95	119.00	0.00	0.00	119.00	0.00	119.00	0.00	S/L	10.00
193	1 Kinder Book Set	8/25/95	284.00	0.00	0.00	284.00	0.00	284.00	0.00	S/L	10.00
194	2 Set-Intl Frineds	8/25/95	248.00	0.00	0.00	248.00	0.00	248.00	0.00	S/L	10.00
195	3 Blue Locker-Lemmon	8/25/95	795.00	0.00	0.00	795.00	0.00	795.00	0.00	S/L	10.00
196	1 Dual Stor Units-Vale	9/08/95	183.00	0.00	0.00	183.00	0.00	183.00	0.00	S/L	10.00
197	8 14in Blue Chairs-Lemmon	9/22/95	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
198	2 48in Tables-Lemm & Vale	9/22/95	236.00	0.00	0.00	236.00	0.00	236.00	0.00	S/L	10.00
199	38X28 Grey Easel - Vale	9/22/95	176.00	0.00	0.00	176.00	0.00	176.00	0.00	S/L	10.00
200	1 Vision Screenkit-Vale	9/08/95	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	10.00
201	4 1/2 Qt Mixer	10/06/95	297.00	0.00	0.00	297.00	0.00	297.00	0.00	S/L	10.00
202	Pan & Tray Cart-Lemmon	10/06/95	386.00	0.00	0.00	386.00	0.00	386.00	0.00	S/L	10.00
204	Refrigerator-Vale	8/11/95	140.00	0.00	0.00	140.00	0.00	140.00	0.00	S/L	7.00
205	Table 30x72 Bison	8/25/95	227.00	0.00	0.00	227.00	0.00	227.00	0.00	S/L	10.00
206	Audiometer-Vale	11/17/95	1,295.00	0.00	0.00	1,295.00	0.00	1,295.00	0.00	S/L	1.00
207	Table 30x73-Lemmon	1/21/95	172.00	0.00	0.00	172.00	0.00	172.00	0.00	S/L	10.00
208	Table 18x32-Lemmon	12/01/95	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
209	Microwave-Lemmon	1/12/96	134.00	0.00	0.00	134.00	0.00	134.00	0.00	S/L	7.00
210	Canon Fax Phone-Vale	2/09/96	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
211	Dial R Screen Kit-Vale	3/22/96	306.00	0.00	0.00	306.00	0.00	306.00	0.00	S/L	10.00
212	Fax/Phone Machine-Harding	8/28/96	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
213	Computer Desk	7/26/96	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
215	Stove Hood	7/12/96	109.00	0.00	0.00	109.00	0.00	109.00	0.00	S/L	10.00
217	Canon Copier-Harding	8/09/96	2,789.00	0.00	0.00	2,789.00	0.00	2,789.00	0.00	S/L	7.00
218	Sand Boxes-Bison	8/09/96	280.00	0.00	0.00	280.00	0.00	280.00	0.00	S/L	10.00
220	Wall Mount Cubby-Lemmon	8/23/96	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.00
221	Oak Computer Hutch-Vale	6/14/96	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	7.00
222	Listening Cntr Table-Lemm	8/23/96	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.00
223	Desk	8/23/96	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	1.00
226	10 Videos	11/15/96	934.00	0.00	0.00	934.00	0.00	934.00	0.00	S/L	10.00

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Head Start (continued)											
227	3 PED Hearing Tstr-Vale	11/15/96	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	10.00
228	Desk & Chair	10/31/96	190.00	0.00	0.00	190.00	0.00	190.00	0.00	S/L	10.00
229	Two Tables	10/31/96	203.00	0.00	0.00	203.00	0.00	203.00	0.00	S/L	10.00
232	4 File Cabinets	3/31/98	117.60	0.00	0.00	117.60	0.00	117.60	0.00	S/L	7.00
233	Multimedia Storage Cabinet	4/17/98	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	7.00
234	3 Hole Electric Punch	6/12/98	120.00	0.00	0.00	120.00	0.00	120.00	0.00	S/L	7.00
235	2 Storage Cabinets-Vale	6/26/98	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	7.00
236	3 Brochure Wall Units	6/26/98	502.00	0.00	0.00	502.00	0.00	502.00	0.00	S/L	7.00
239	Computer Stand	7/24/98	186.00	0.00	0.00	186.00	0.00	186.00	0.00	S/L	7.00
240	Powermac G3 Computer	8/31/98	2,388.00	0.00	0.00	2,388.00	0.00	2,388.00	0.00	S/L	5.00
241	Monitor-Powermac	8/31/98	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	5.00
242	Air Conditioner-Vale	9/18/98	615.00	0.00	0.00	615.00	0.00	615.00	0.00	S/L	7.00
243	EQUUS PII266 Computer	9/30/98	1,658.00	0.00	0.00	1,658.00	0.00	1,658.00	0.00	S/L	5.00
244	Bookcase-Vale	10/30/98	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	7.00
245	Bilingual/English Curricul	12/15/98	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	7.00
246	2 18 Qt Roasters-Pine Ri	12/15/98	158.00	0.00	0.00	158.00	0.00	158.00	0.00	S/L	7.00
247	Annenberg/CPB Project Curr	4/30/98	319.00	0.00	0.00	319.00	0.00	319.00	0.00	S/L	7.00
248	Bookcase-Vale	5/01/98	164.00	0.00	0.00	164.00	0.00	164.00	0.00	S/L	7.00
249	I Care Curriculum- Vale	5/29/98	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	7.00
250	Cabinets & Charts	6/30/98	192.00	0.00	0.00	192.00	0.00	192.00	0.00	S/L	7.00
251	Tools For Teaching Dap Cur	7/24/98	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
252	A Place to Grow Curriculum	7/31/98	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
253	2 Combo CD/Audio Player/RE	10/30/98	464.00	0.00	0.00	464.00	0.00	464.00	0.00	S/L	7.00
254	13in TV/VCR	12/15/98	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	7.00
255	2 5x6 Room Dividers-PR	7/09/99	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	10.00
256	1 5x5 Room Divider-PR	7/09/99	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	10.00
257	2 5x4Room Dividers-PR	7/09/99	290.00	0.00	0.00	290.00	0.00	290.00	0.00	S/L	10.00
258	Room Divider Connectors-PR	7/09/99	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
259	Conference Table	8/20/99	412.00	0.00	0.00	412.00	0.00	412.00	0.00	S/L	7.00
261	IMAC 333MHZ 64RAM Comp	5/31/99	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	5.00
262	Epson 740 Printer	5/31/99	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	5.00
263	Hemoglobinmeter-Vale	6/25/99	313.00	0.00	0.00	313.00	0.00	313.00	0.00	S/L	5.00
264	Dual Sided Storage Shelves	8/31/99	286.00	0.00	0.00	286.00	0.00	286.00	0.00	S/L	7.00
265	8x8 Loft & Understair Cubb	9/03/99	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	S/L	10.00
266	60in Desk	7/21/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
267	64in Desk	7/21/00	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
268	60in Tower Return	7/21/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
269	72in Door Hutch-RC	7/21/00	275.00	0.00	0.00	275.00	0.00	275.00	0.00	S/L	10.00
270	1 Gateway GP7i-667 SE Com	8/18/00	1,108.00	0.00	0.00	1,108.00	0.00	1,108.00	0.00	S/L	5.00
271	G4-400 Computer/Monitor-V	9/30/00	2,031.00	0.00	0.00	2,031.00	0.00	2,031.00	0.00	S/L	5.00
272	Vale FCPC Desk-Vale	9/01/00	337.00	0.00	0.00	337.00	0.00	337.00	0.00	S/L	10.00
273	Powermac G4-400 Comp/Moni	9/01/00	1,723.00	0.00	0.00	1,723.00	0.00	1,723.00	0.00	S/L	5.00
274	Mouse/Zip.Keybd to Powerm	9/01/00	419.00	0.00	0.00	419.00	0.00	419.00	0.00	S/L	5.00
275	Viking Laminator	10/13/00	270.00	0.00	0.00	270.00	0.00	270.00	0.00	S/L	5.00
276	Eight Storage Cabinets	11/10/00	2,151.00	0.00	0.00	2,151.00	0.00	2,151.00	0.00	S/L	10.00
277	BJC-85 Bubblejet Printer	11/22/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.00
278	Mcintosh Ibook W64Mg Ram	11/22/00	1,905.00	0.00	0.00	1,905.00	0.00	1,905.00	0.00	S/L	5.00
279	Sure Sight Vision Screener	11/22/00	3,070.00	0.00	0.00	3,070.00	0.00	3,070.00	0.00	S/L	5.00
280	One Audio Path	11/22/00	2,809.00	0.00	0.00	2,809.00	0.00	2,809.00	0.00	S/L	5.00

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Activity: Form 990, Page 1 Group: Head Start (continued)											
281	2 Comp 17in Mon BJC 2110	1/19/01	2,374.00	0.00	0.00	2,374.00	0.00	2,374.00	0.00	S/L	5.00
282	Storage Cabinet-PR	1/19/01	269.00	0.00	0.00	269.00	0.00	269.00	0.00	S/L	7.00
283	2 Storage Cabinets-Vale	1/19/01	502.00	0.00	0.00	502.00	0.00	502.00	0.00	S/L	7.00
284	Drawer Storage Cabinet-Va	1/19/01	391.00	0.00	0.00	391.00	0.00	391.00	0.00	S/L	7.00
285	Parent Store Cabinet-PR	2/16/01	269.00	0.00	0.00	269.00	0.00	269.00	0.00	S/L	7.00
286	Canon Copier-Lemmon	3/16/01	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
287	25in TV/VCR Combo-Bison	5/11/01	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
288	Xerox 5750 Color Copier	6/08/01	5,513.00	0.00	0.00	5,513.00	0.00	5,513.00	0.00	S/L	5.00
289	Pentium II Computer-Vale	8/17/01	1,257.00	0.00	0.00	1,257.00	0.00	1,257.00	0.00	S/L	5.00
290	Oak Bookcase-Vale	9/28/01	263.00	0.00	0.00	263.00	0.00	263.00	0.00	S/L	7.00
291	Gateway V1000SE Comp Sys	9/28/01	990.00	0.00	0.00	990.00	0.00	990.00	0.00	S/L	5.00
292	7 Desks	9/30/01	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00	S/L	7.00
293	Office Jet Fax	10/31/01	290.00	0.00	0.00	290.00	0.00	290.00	0.00	S/L	5.00
295	2 Shelf Files-Vale	11/21/01	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	7.00
296	4 Storage Cabinets	11/21/01	1,156.00	0.00	0.00	1,156.00	0.00	1,156.00	0.00	S/L	7.00
297	3 4-Drawer File Cabinets	11/21/01	690.00	0.00	0.00	690.00	0.00	690.00	0.00	S/L	7.00
298	2 Locking Store Cab0HARD	11/21/01	578.00	0.00	0.00	578.00	0.00	578.00	0.00	S/L	7.00
299	3 Gateway V1000SE Comp	9/28/01	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	0.00	S/L	5.00
300	DC 3400 Digital Camera	5/11/01	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
301	Otoscope	9/14/01	406.00	0.00	0.00	406.00	0.00	406.00	0.00	S/L	5.00
302	Cabinets-Lemmon	9/28/01	529.00	0.00	0.00	529.00	0.00	529.00	0.00	S/L	15.00
303	Koala Bear Changing Table	9/28/01	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.00
304	Loft w/cubbies-Bison	10/24/01	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	15.00
305	7-Pk Manikins	11/21/01	389.00	0.00	0.00	389.00	0.00	389.00	0.00	S/L	5.00
306	Safety Panel/Stair Strip	12/31/01	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00
307	3 Jumbo Cabinets	2/28/02	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	7.00
308	Intel Pentium 4 Compuer	6/05/02	1,039.00	0.00	0.00	1,039.00	0.00	1,039.00	0.00	S/L	5.00
309	PC 940 Pro Canon Copier-B	7/31/02	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
310	5 Shelf Jumbo Cabinet-Vale	8/14/02	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	7.00
311	Desk-Everything Oak-Vale	9/11/02	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
312	Archive Cabinet - Vale	10/09/02	289.00	0.00	0.00	289.00	0.00	289.00	0.00	S/L	7.00
313	Bench Coat Locker-Bison	11/16/02	297.00	0.00	0.00	297.00	0.00	297.00	0.00	S/L	7.00
314	Bench Coat Locker w/Cubby	11/16/02	807.00	0.00	0.00	807.00	0.00	807.00	0.00	S/L	7.00
315	2 Fax Machines	2/28/03	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	5.00
316	2 Mobile Computer Stands	4/30/03	523.00	0.00	0.00	523.00	0.00	523.00	0.00	S/L	7.00
317	4 Cabinets	7/31/03	1,156.00	0.00	0.00	1,156.00	0.00	1,156.00	0.00	S/L	7.00
318	2 Tipis	7/31/03	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	7.00
319	5 Monitors	8/31/03	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.00
320	2 Gateway 17in Flat Monitors	8/31/03	3,560.00	0.00	0.00	3,560.00	0.00	3,560.00	0.00	S/L	5.00
321	Gateway DS 600	8/31/03	2,282.00	0.00	0.00	2,282.00	0.00	2,282.00	0.00	S/L	5.00
322	Oreck XL Vacuum	8/31/03	530.00	0.00	0.00	530.00	0.00	530.00	0.00	S/L	7.00
323	3 DS 450 Laptops	10/31/03	4,158.00	0.00	0.00	4,158.00	0.00	4,158.00	0.00	S/L	5.00
324	40 Removable Seat Belts	11/30/03	3,403.00	0.00	0.00	3,403.00	0.00	3,403.00	0.00	S/L	7.00
325	Kitchen Cabinets	7/31/03	863.00	0.00	0.00	830.36	32.64	863.00	0.00	S/L	15.00
327	2 L Shaped Tables	7/31/03	378.00	0.00	0.00	378.00	0.00	378.00	0.00	S/L	7.00
328	3-8 Ft Tables	7/31/03	209.25	0.00	0.00	209.25	0.00	209.25	0.00	S/L	7.00
329	7-6 Shelf Units	7/31/03	359.00	0.00	0.00	359.00	0.00	359.00	0.00	S/L	7.00
330	Coat Locker	8/31/03	474.00	0.00	0.00	474.00	0.00	474.00	0.00	S/L	7.00
331	Fold & Roll Storage Unit	8/31/03	436.00	0.00	0.00	436.00	0.00	436.00	0.00	S/L	7.00

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Head Start (continued)											
332	Kids Wooded Kitchen Unit	8/31/03	552.00	0.00	0.00	552.00	0.00	552.00	0.00	S/L	7.00
333	2 Coat Lockers	8/31/03	948.00	0.00	0.00	948.00	0.00	948.00	0.00	S/L	7.00
334	All Purpose Storage Unit	8/31/03	266.00	0.00	0.00	266.00	0.00	266.00	0.00	S/L	7.00
335	Teach Strategies-Curricul	8/31/03	4,844.00	0.00	0.00	4,844.00	0.00	4,844.00	0.00	S/L	5.00
336	Activity Carpet	8/31/03	261.00	0.00	0.00	261.00	0.00	261.00	0.00	S/L	7.00
337	18.2 CF Refrigerator	9/30/03	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	7.00
338	Dishwasher	9/30/03	499.00	0.00	0.00	499.00	0.00	499.00	0.00	S/L	7.00
339	4.5 Section Lockers	9/30/03	2,415.00	0.00	0.00	2,415.00	0.00	2,415.00	0.00	S/L	7.00
340	Lakeshore Theme Box Sets	9/30/03	885.00	0.00	0.00	885.00	0.00	885.00	0.00	S/L	5.00
341	Lakeshore Writing Center	9/30/03	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	5.00
342	TV Cart	9/30/03	522.00	0.00	0.00	522.00	0.00	522.00	0.00	S/L	7.00
343	Lakeshore Writing Center	9/30/03	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	5.00
344	Lakeshore Writing Center	9/30/03	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	5.00
345	Healthy CC-3 Training GDS	9/30/03	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.00
347	Used Copier	7/31/04	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	5.00
348	Oak Desk	9/30/04	723.00	0.00	0.00	723.00	0.00	723.00	0.00	S/L	7.00
349	Hutch	10/31/04	320.00	0.00	0.00	320.00	0.00	320.00	0.00	S/L	7.00
350	Erosca Machine w/Cash	10/31/04	3,917.00	0.00	0.00	3,917.00	0.00	3,917.00	0.00	S/L	7.00
351	4-Workbenches w/Visc	11/30/04	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	0.00	S/L	7.00
352	Computer E4100 Delx-Gatew	6/30/04	1,276.00	0.00	0.00	1,276.00	0.00	1,276.00	0.00	S/L	5.00
353	Playground Playhse	12/31/04	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	S/L	10.00
354	3 Video Sets-Dad Differen	6/30/05	637.00	0.00	0.00	637.00	0.00	637.00	0.00	S/L	7.00
355	Five-Dial 3 Kits	8/31/05	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	5.00
356	Copier IR2200-Kyle	9/30/05	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	S/L	5.00
464	Four Speed Dial Kits	4/30/06	719.80	0.00	0.00	719.80	0.00	719.80	0.00	S/L	5.00
465	2 Pentium Computers	9/30/06	3,964.00	0.00	0.00	3,964.00	0.00	3,964.00	0.00	S/L	5.00
466	Wiuggle, Giggle, Bounce, Hop Kit	9/30/06	478.99	0.00	0.00	478.99	0.00	478.99	0.00	S/L	5.00
467	Learn & Play Rug	10/31/06	419.74	0.00	0.00	419.74	0.00	419.74	0.00	S/L	5.00
490	2 Californi Spirit Learning Centers	9/30/07	459.98	0.00	0.00	459.98	0.00	459.98	0.00	S/L	10.00
491	2 TV Stands	10/31/07	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	10.00
492	Computer Workstation - Kyle	10/31/07	267.73	0.00	0.00	267.73	0.00	267.73	0.00	S/L	10.00
512	Dishwasher-Lemmon Ctr	1/31/08	523.85	0.00	0.00	523.85	0.00	523.85	0.00	S/L	7.00
517	New Sign for Existing Enclosure	2/29/08	2,665.96	0.00	0.00	2,621.56	44.40	2,665.96	0.00	S/L	10.00
541	Washer/Dryer	10/01/09	1,110.43	0.00	0.00	1,110.43	0.00	1,110.43	0.00	S/L	7.00
549	Play Space Outdoor Class	12/23/09	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
Head Start			<u>165,298.33</u>	<u>0.00</u>	<u>0.00</u>	<u>165,221.29</u>	<u>77.04</u>	<u>165,298.33</u>	<u>0.00</u>		
Group: Head Start-Bldgs/Improvem											
358	Chain Link Fence-Bison	8/11/95	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	10.00
359	8x8 Shed-Lemmon	11/30/95	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	10.00
360	New Furnace-Lemmon	10/15/99	1,624.00	0.00	0.00	1,624.00	0.00	1,624.00	0.00	S/L	7.00
361	Bathroom Linoleum	9/30/99	289.00	0.00	0.00	289.00	0.00	289.00	0.00	S/L	10.00
362	Remodeling Lemmon Center	9/30/99	14,817.00	0.00	0.00	14,817.00	0.00	14,817.00	0.00	S/L	15.00
363	Capitalize Lemmon Lease	8/20/99	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	15.00
366	Appraisal-507 1st Ave Bis	1/31/03	425.00	0.00	0.00	316.00	21.25	337.25	87.75	S/L	20.00
367	Remodel Bison Facility	11/30/03	4,000.00	0.00	0.00	2,817.00	200.00	3,017.00	983.00	S/L	20.00
368	8x12 Shed	9/30/03	1,185.00	0.00	0.00	1,185.00	0.00	1,185.00	0.00	S/L	7.00
369	Kitchen Sink	9/30/03	638.00	0.00	0.00	607.36	30.64	638.00	0.00	S/L	15.00

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Head Start-Bldgs/Improvem (continued)											
373	Cabinets-Lemmon	10/31/04	3,077.00	0.00	0.00	3,077.00	0.00	3,077.00	0.00	S/L	7.00
374	Sidewalk-Bison	11/30/04	3,205.00	0.00	0.00	2,796.04	213.67	3,009.71	195.29	S/L	15.00
375	Inside Remodel-Bison	11/30/04	859.00	0.00	0.00	562.40	42.95	605.35	253.65	S/L	20.00
376	Handicapp Deck-Bison	11/30/04	1,759.00	0.00	0.00	1,150.40	87.95	1,238.35	520.65	S/L	20.00
377	Chain Link Gate-Bison	11/30/04	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
378	Entry Door-Bison	11/30/04	429.00	0.00	0.00	429.00	0.00	429.00	0.00	S/L	10.00
379	Garage Awning-Bison	11/30/04	1,142.00	0.00	0.00	1,142.00	0.00	1,142.00	0.00	S/L	10.00
380	Chainlk Fence-Lemmon	10/31/05	2,863.00	0.00	0.00	2,322.44	190.87	2,513.31	349.69	S/L	15.00
526	Lemmon ADA Remodel	9/30/08	12,553.16	0.00	0.00	5,805.85	627.66	6,433.51	6,119.65	S/L	20.00
551	Hot Water Heater-Lemmon	10/01/09	680.93	0.00	0.00	561.74	68.09	629.83	51.10	S/L	10.00
Head Start-Bldgs/Improvem			55,596.09	0.00	0.00	45,552.23	1,483.08	47,035.31	8,560.78		
Group: Head Start-Vehicles											
385	1992 Dodge Caravan	6/12/98	8,550.00	0.00	0.00	8,550.00	0.00	8,550.00	0.00	S/L	5.00
386	1995 Chevy Corsica (Blue)	10/31/98	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	S/L	5.00
391	2001 Subaru Outback-White	1/16/02	18,025.00	0.00	0.00	18,025.00	0.00	18,025.00	0.00	S/L	5.00
393	2001 Subaru Outback-Winds	1/16/02	18,025.00	0.00	0.00	18,025.00	0.00	18,025.00	0.00	S/L	5.00
395	01 Jeep Cherokee Spt	1/31/05	7,969.00	0.00	0.00	7,969.00	0.00	7,969.00	0.00	S/L	5.00
397	05 Blue Ford Escape	9/30/05	19,947.00	0.00	0.00	19,947.00	0.00	19,947.00	0.00	S/L	5.00
398	05 Black Ford Escape	9/30/05	19,886.00	0.00	0.00	19,886.00	0.00	19,886.00	0.00	S/L	5.00
484	2006 Ford Escape Silver	7/12/06	20,192.90	0.00	0.00	20,192.90	0.00	20,192.90	0.00	S/L	5.00
485	2006 Used Ford Freestyle	7/26/06	19,432.50	0.00	0.00	19,432.50	0.00	19,432.50	0.00	S/L	5.00
486	New Engine Asset 395	11/30/06	4,303.64	0.00	0.00	4,303.64	0.00	4,303.64	0.00	S/L	5.00
501	2003 Ford Expedition - Grey	11/30/07	14,496.74	0.00	0.00	14,496.74	0.00	14,496.74	0.00	S/L	5.00
502	2007 Jeep Patriot	5/30/07	20,161.74	0.00	0.00	20,161.74	0.00	20,161.74	0.00	S/L	5.00
540	2009 Jeep Compass Sport 4X4 MKI	6/30/09	18,977.14	0.00	0.00	18,977.14	0.00	18,977.14	0.00	S/L	5.00
542	2009 Jeep Liberty	10/02/09	24,368.00	0.00	0.00	24,368.00	0.00	24,368.00	0.00	S/L	5.00
543	2009 Jeep Liberty Utility-Blue	9/30/09	23,324.50	0.00	0.00	23,324.50	0.00	23,324.50	0.00	S/L	5.00
547	2010 Jeep Patriot 4X4 521470	12/23/09	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	S/L	5.00
Head Start-Vehicles			262,409.16	0.00	0.00	262,409.16	0.00	262,409.16	0.00		
Group: Share Assets-Bldgs/Improv											
443	8 By 10 Storage Shed	11/10/00	814.00	0.00	0.00	814.00	0.00	814.00	0.00	S/L	10.00
450	Electrical /L/H Improvemen	12/31/01	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	15.00
452	Bldg-507 1st Ave W Bison	8/31/03	46,000.00	0.00	0.00	32,967.00	2,300.00	35,267.00	10,733.00	S/L	20.00
453	Bison Carpet	6/30/04	2,315.00	0.00	0.00	2,315.00	0.00	2,315.00	0.00	S/L	7.00
454	Remodel-Bison	8/31/04	4,258.00	0.00	0.00	2,838.80	212.90	3,051.70	1,206.30	S/L	20.00
455	Electrical Wk-Bison	10/31/04	2,192.00	0.00	0.00	1,443.20	109.60	1,552.80	639.20	S/L	20.00
462	Bison Outdoor Handrails	1/31/06	450.59	0.00	0.00	450.59	0.00	450.59	0.00	S/L	7.00
463	Bison Gutters & Gates	1/31/06	394.99	0.00	0.00	313.77	26.33	340.10	54.89	S/L	15.00
487	Building - Belle Fourche	11/30/07	197,581.71	0.00	0.00	53,776.50	5,066.20	58,842.70	138,739.01	S/L	39.00
513	2 Fire Doors-Bison Bldg	7/31/08	3,450.00	0.00	0.00	3,248.75	201.25	3,450.00	0.00	S/L	10.00
514	Belle ADA Remodal	10/30/08	2,646.75	0.00	0.00	1,213.12	132.34	1,345.46	1,301.29	S/L	20.00
515	Bison ADA Remodel	11/30/08	22,845.00	0.00	0.00	10,375.44	1,142.25	11,517.69	11,327.31	S/L	20.00
516	Bison Window/Door	11/30/08	2,500.00	0.00	0.00	2,270.83	229.17	2,500.00	0.00	S/L	10.00
548	Fencing-Buffalo Site	12/23/09	5,592.00	0.00	0.00	2,982.40	372.80	3,355.20	2,236.80	S/L	15.00
550	Buffalo Building	8/31/09	80,835.90	0.00	0.00	17,362.92	2,072.72	19,435.64	61,400.26	S/L	39.00
552	Buffalo Parking Lot	12/31/09	1,019.54	0.00	0.00	0.00	0.00	0.00	1,019.54	Memo	15.00

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Share Assets-Bldgs/Improv (continued)											
553	Playgroung-prep work	12/31/09	717.25	0.00	0.00	0.00	0.00	0.00	717.25	Memo	10.00
Share Assets-Bldgs/Improv			<u>374,262.73</u>	<u>0.00</u>	<u>0.00</u>	<u>133,022.32</u>	<u>11,865.56</u>	<u>144,887.88</u>	<u>229,374.85</u>		
Group: Shared Assets											
401	Canon Copier	11/10/00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
402	Canon Copier Extras	11/10/00	2,046.00	0.00	0.00	2,046.00	0.00	2,046.00	0.00	S/L	5.00
403	Oak Desk-Krista	8/31/01	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L	7.00
404	Pentium II Computer-Kris	8/31/01	1,257.00	0.00	0.00	1,257.00	0.00	1,257.00	0.00	S/L	5.00
405	Gateway Server-Vale	11/21/01	3,406.00	0.00	0.00	3,406.00	0.00	3,406.00	0.00	S/L	5.00
407	2 Desks	12/19/01	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00	S/L	7.00
408	Bookcase-RC	12/19/01	219.00	0.00	0.00	219.00	0.00	219.00	0.00	S/L	7.00
410	Loveseat	1/16/02	298.00	0.00	0.00	298.00	0.00	298.00	0.00	S/L	7.00
411	SF2040 Sharp Copier	1/30/02	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.00
413	HPLJ1200 Printer	12/13/02	371.00	0.00	0.00	371.00	0.00	371.00	0.00	S/L	5.00
414	Gateway V1000SE Comp Sy	9/30/01	990.00	0.00	0.00	990.00	0.00	990.00	0.00	S/L	5.00
415	Oreck Carpet Steamer	4/10/02	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
416	Desk-Everything Oak-RC	9/11/02	370.00	0.00	0.00	370.00	0.00	370.00	0.00	S/L	7.00
417	Desk-Everything Oak-RC	9/11/02	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	7.00
418	E4000 Computer-RC	10/09/02	1,355.00	0.00	0.00	1,355.00	0.00	1,355.00	0.00	S/L	5.00
419	HP LJ1200 Printer-Frontde	2/13/02	380.00	0.00	0.00	380.00	0.00	380.00	0.00	S/L	5.00
421	Nutrition Manager Softwar	7/03/02	515.00	0.00	0.00	515.00	0.00	515.00	0.00	S/L	5.00
422	7 CPR Mannequins	11/21/02	835.00	0.00	0.00	835.00	0.00	835.00	0.00	S/L	7.00
423	Air Compressor	7/31/03	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
425	4 Tool Sets	7/31/03	459.00	0.00	0.00	459.00	0.00	459.00	0.00	S/L	7.00
426	Shredder	7/31/03	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	7.00
427	3 Hole Punch	7/31/03	284.00	0.00	0.00	284.00	0.00	284.00	0.00	S/L	7.00
428	Oreck XL Vacuum	8/31/03	530.00	0.00	0.00	530.00	0.00	530.00	0.00	S/L	7.00
429	Director's Desk	10/31/03	375.00	0.00	0.00	375.00	0.00	375.00	0.00	S/L	7.00
430	TV Cart	11/30/03	380.00	0.00	0.00	380.00	0.00	380.00	0.00	S/L	7.00
431	Conference Phone	12/31/03	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
432	Swing Set/Fence-Bison	1/31/03	1,805.00	0.00	0.00	1,805.00	0.00	1,805.00	0.00	S/L	7.00
433	2 U Shaped Desks	7/31/03	697.00	0.00	0.00	697.00	0.00	697.00	0.00	S/L	7.00
434	5-Shelf Lock'g Cabinets	5/31/04	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	7.00
435	Washer/Dryer Combo	6/30/04	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	7.00
436	Playground Equip -Bison	8/31/04	12,444.00	0.00	0.00	12,444.00	0.00	12,444.00	0.00	S/L	10.00
437	Underlaymt-Playgr-Bison	10/31/04	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
438	2-Corner Desks W/Hut	10/31/04	2,411.00	0.00	0.00	2,411.00	0.00	2,411.00	0.00	S/L	7.00
439	Server	5/31/05	1,298.00	0.00	0.00	1,298.00	0.00	1,298.00	0.00	S/L	5.00
440	Server Software	5/31/05	2,096.00	0.00	0.00	2,096.00	0.00	2,096.00	0.00	S/L	5.00
441	Server Setup	6/30/05	920.00	0.00	0.00	920.00	0.00	920.00	0.00	S/L	5.00
488	AA Copier - Buffalo	8/31/07	599.99	0.00	0.00	599.99	0.00	599.99	0.00	S/L	5.00
489	KT Connections Phone System - Bt	9/30/07	7,364.00	0.00	0.00	7,364.00	0.00	7,364.00	0.00	S/L	7.00
518	Office Chair	2/29/08	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
519	Vertical Blinds Exe Office	4/30/08	267.70	0.00	0.00	267.70	0.00	267.70	0.00	S/L	7.00
520	Copier Cannon Inage Runner	9/30/08	7,205.00	0.00	0.00	7,205.00	0.00	7,205.00	0.00	S/L	5.00
521	Storage Hutch- Belle	11/30/08	667.42	0.00	0.00	667.42	0.00	667.42	0.00	S/L	7.00
531	INTEL DG41 Computer	4/30/09	775.00	0.00	0.00	775.00	0.00	775.00	0.00	S/L	5.00
534	LENOVO TD100 Server	6/11/09	2,236.00	0.00	0.00	2,236.00	0.00	2,236.00	0.00	S/L	5.00

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Salvage Value	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Activity: Form 990, Page 1 Group: Shared Assets (continued)											
537	Small Business Server Software	7/09/09	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	0.00	S/L	3.00
Shared Assets			<u>69,709.11</u>	<u>0.00</u>	<u>0.00</u>	<u>69,709.11</u>	<u>0.00</u>	<u>69,709.11</u>	<u>0.00</u>		
Group: Shared Assets - Land											
456	Land-507 1st Ave W Bison	9/30/03	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	Land	0.00
554	Land - Belle Fourche	11/30/07	50,400.00	0.00	0.00	0.00	0.00	0.00	50,400.00	Land	39.00
555	Buffalo Land	8/31/09	10,560.00	0.00	0.00	0.00	0.00	0.00	10,560.00	Land	39.00
Shared Assets - Land			<u>62,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,460.00</u>		
Form 990, Page 1			<u>1,453,088.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,517.48</u>	<u>14,854.45</u>	<u>1,134,371.93</u>	<u>318,716.62</u>		
Grand Total			<u>1,453,088.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,517.48</u>	<u>14,854.45</u>	<u>1,134,371.93</u>	<u>318,716.62</u>		