

Return of Organization Exempt From Income Tax

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

Department of the Treasury
Internal Revenue Service

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

A For the 2005 calendar year, or tax year beginning **APR 1, 2005** and ending **MAR 31, 2006**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization DETROIT FEDERATION OF MUSICIANS, LOCAL 5 A.F.OF M.	D Employer identification number 38-0478790
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 20833 SOUTHFIELD ROAD	E Telephone number (248) 569-5400
City or town, state or country, and ZIP + 4 SOUTHFIELD, MI 48075		F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

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

H(b) If "Yes," enter number of affiliates **N/A**

H(c) Are all affiliates included? **N/A** Yes No (If "No," attach a list.)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

G Website: **N/A**

J Organization type (check only one) 501(c) (5) (insert no.) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.

I Group Exemption Number **0122**

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **612,425.**

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support	1a	917.	
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash \$ 917. noncash \$)	1d	917.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	1,441.	
	3	Membership dues and assessments	3	535,010.	
	4	Interest on savings and temporary cash investments	4	11,594.	
	5	Dividends and interest from securities	5		
	6 a	Gross rents	6a	53,849.	
	b	Less: rental expenses	6b	39,105.	
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	14,744.	
7	Other investment income (describe)	7			
Revenue	8 a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
	b	Less: cost or other basis and sales expenses	8a		
	c	Gain or (loss) (attach schedule)	8c		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		
Revenue	9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	a	Gross revenue (not including \$ of contributions reported on line 1a)	9a		
	b	Less: direct expenses other than fundraising expenses	9b		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
Revenue	10 a	Gross sales of inventory, less returns and allowances	10a		
	b	Less: cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
Expenses	11	Other revenue (from Part VII, line 103)	11	9,614.	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	573,320.	
	13	Program services (from line 44, column (B))	13	231,310.	
	14	Management and general (from line 44, column (C))	14	137,955.	
	15	Fundraising (from line 44, column (D))	15		
	16	Payments to affiliates (attach schedule)	16	111,602.	
	17	Total expenses (add lines 16 and 44, column (A))	17	480,867.	
	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	92,453.	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	523,901.	
	20	Other changes in net assets or fund balances (attach explanation)	20	0.	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	616,354.	

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Part II Statement of Functional Expenses

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

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</i>		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) ... (cash \$ <u>0</u> . noncash \$ <u>0</u> . If this amount includes foreign grants, check here <input type="checkbox"/> 22	22				
23 Specific assistance to individuals (attach schedule)	23	1,500.	1,500.	STATEMENT 5	
24 Benefits paid to or for members (attach schedule)	24	46,846.	46,846.	STATEMENT 6	
25 Compensation of officers, directors, etc.	25	92,129.	92,129.	0.	0.
26 Other salaries and wages	26	54,939.		54,939.	
27 Pension plan contributions	27				
28 Other employee benefits	28	53,417.	32,027.	21,390.	
29 Payroll taxes	29	13,533.	7,632.	5,901.	
30 Professional fundraising fees	30				
31 Accounting fees	31	11,480.		11,480.	
32 Legal fees	32	1,928.		1,928.	
33 Supplies	33	3,134.		3,134.	
34 Telephone	34	5,768.		5,768.	
35 Postage and shipping	35	6,057.		6,057.	
36 Occupancy	36	10,192.		10,192.	
37 Equipment rental and maintenance	37				
38 Printing and publications	38	8,741.	8,741.		
39 Travel	39				
40 Conferences, conventions, and meetings ...	40	12,174.	12,174.		
41 Interest	41				
42 Depreciation, depletion, etc. (attach schedule)	42	4,724.		4,724.	
43 Other expenses not covered above (itemize):					
a	43a				
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g SEE STATEMENT 4	43g	42,703.	30,261.	12,442.	
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	369,265.	231,310.	137,955.	0.

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

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;
 (iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

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

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

What is the organization's primary exempt purpose? ►	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
LABOR UNION All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a ESTABLISHED AND MAINTAINED MINIMUM PRICES, ENFORCED PROPERLY FILE DCONTRACTS, PROMOTED AND STIMULATED A TRUE PATERNAL FEELING AMONG THEIR MEMBERSHIP. APPROXIMATELY 1,300 MEMBERS SERVED DURING THE YEAR. (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	222,216.
b NEWSPAPERS ARE PUBLISHED QUARTERLY AND APPROXIMATELY 8,000 COPIES WERE DISTRIBUTED DURING THE FISCAL YEAR ENDED MARCH 31, 2006. (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	9,094.
c (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
d (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
e Other program services (attach schedule) (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►	231,310.

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Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year		
Assets	45	Cash - non-interest-bearing	78,059.	45	107,591.	
	46	Savings and temporary cash investments	378,792.	46	451,033.	
	47 a	Accounts receivable	18,638.			
		47a				
	b	Less: allowance for doubtful accounts		12,181.	47c	18,638.
		47b				
	48 a	Pledges receivable				
		48a				
	b	Less: allowance for doubtful accounts			48c	
		48b				
	49	Grants receivable			49	
	50	Receivables from officers, directors, trustees, and key employees			50	
	51 a	Other notes and loans receivable				
		51a				
b	Less: allowance for doubtful accounts			51c		
	51b					
52	Inventories for sale or use			52		
53	Prepaid expenses and deferred charges	5,989.	53		5,958.	
54	Investments - securities			54		
	► <input type="checkbox"/> Cost <input type="checkbox"/> FMV					
55 a	Investments - land, buildings, and equipment: basis	307,514.				
	55a					
b	Less: accumulated depreciation STMT 7	198,456.	118,200.	55c	109,058.	
	55b					
56	Investments - other			56		
57 a	Land, buildings, and equipment: basis	187,888.				
	57a					
b	Less: accumulated depreciation STMT 8	146,213.	42,972.	57c	41,675.	
	57b					
58	Other assets (describe ►			58		
59	Total assets (must equal line 74). Add lines 45 through 58	636,193.	59		733,953.	
Liabilities	60	Accounts payable and accrued expenses	23,173.	60	27,336.	
	61	Grants payable		61		
	62	Deferred revenue	85,914.	62	87,158.	
	63	Loans from officers, directors, trustees, and key employees		63		
	64 a	Tax-exempt bond liabilities		64a		
	b	Mortgages and other notes payable		64b		
	65	Other liabilities (describe ► TENANT SECURITY DEPOSITS)	3,205.	65	3,105.	
66	Total liabilities. Add lines 60 through 65)	112,292.	66		117,599.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	67	Unrestricted	455,947.	67	546,536.	
	68	Temporarily restricted	67,954.	68	69,818.	
	69	Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 70 through 74.					
	70	Capital stock, trust principal, or current funds		70		
	71	Paid-in or capital surplus, or land, building, and equipment fund		71		
	72	Retained earnings, endowment, accumulated income, or other funds		72		
73	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	523,901.	73		616,354.	
74	Total liabilities and net assets/fund balances. Add lines 66 and 73	636,193.	74		733,953.	

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

a	Total revenue, gains, and other support per audited financial statements	a	612,425.
b	Amounts included on line a but not on Part I, line 12:		
1	Net unrealized gains on investments	b1	
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify): RENTAL EXPENSES	b4	39,105.
	Add lines b1 through b4	b	39,105.
c	Subtract line b from line a	c	573,320.
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2	d	0.
e	Total revenue (Part I, line 12). Add lines c and d	e	573,320.

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

a	Total expenses and losses per audited financial statements	a	519,972.
b	Amounts included on line a but not on Part I, line 17:		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify): RENTAL EXPENSES	b4	39,105.
	Add lines b1 through b4	b	39,105.
c	Subtract line b from line a	c	480,867.
d	Amounts included on Part I, line 17, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2	d	0.
e	Total expenses (Part I, line 17). Add lines c and d	e	480,867.

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

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
GORDON STUMP 22272 BELL ROAD NEW BOSTON MI 48164	PRESIDENT 40.00	42,120.	0.	1,397.
DOUGLAS CORNELSEN 23655 EDWARD DEARBORN MI 48128	VICE PRESIDENT 0.25	621.	0.	1,210.
SUSAN BARNA AYOUB 657 W MAPLEHURST FERNDAL MI 48220	SECRETARY-TREAS 40.00	39,520.	0.	485.
PATRICK ZELENAK 434 MORAN LINCOLN PARK MI 48146	DIRECTOR 0.25	0.	0.	1,210.
ROBERT LYMPERIS 28839 OAK POINT FARMINGTON MI 48331	DIRECTOR 0.25	0.	0.	1,452.
ROBERT CONWAY 8032 HUNTINGTON ROAD HUNTINGTON WOODS MI 48070	DIRECTOR 0.25	0.	0.	1,452.
THOMAS SAUNDERS 1158 BEDFORD ROAD GROSSE POINTE MI 48230	DIRECTOR 0.25	0.	0.	1,452.
GEORGE TROIA, JR 39268 SUPERIOR ROMULUS MI 48174	DIRECTOR 0.25	0.	0.	1,210.

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Part VI Other Information (continued)

		Yes	No
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b		N/A
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		N/A
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a		X
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	X	
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c Dues, assessments, and similar amounts from members	85c		N/A
d Section 162(e) lobbying and political expenditures	85d		N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		N/A
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86a		N/A
b Gross receipts, included on line 12, for public use of club facilities	86b		N/A
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a		N/A
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b		N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3?	88		X
If "Yes," complete Part IX			
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ <u>N/A</u> ; section 4912 ▶ <u>N/A</u> ; section 4955 ▶ <u>N/A</u>			
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year?			
If "Yes," attach a statement explaining each transaction	89b		N/A
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			N/A
d Enter: Amount of tax on line 89c, above, reimbursed by the organization			N/A
90 a List the states with which a copy of this return is filed ▶ <u>NONE</u>			
b Number of employees employed in the pay period that includes March 12, 2005	90b		5
91 a The books are in care of ▶ <u>SUSAN AYOUB</u> Telephone no. ▶ <u>(248) 569-5400</u> Located at ▶ <u>20833 SOUTHFIELD ROAD., SOUTHFIELD, MI</u> ZIP + 4 ▶ <u>48075</u>			
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	91b		X
If "Yes," enter the name of the foreign country ▶ <u>N/A</u>			
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
c At any time during the calendar year, did the organization maintain an office outside of the United States?	91c		X
If "Yes," enter the name of the foreign country ▶ <u>N/A</u>			
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the tax year	92		N/A

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Part VII Analysis of Income-Producing Activities (See the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
Note: Enter gross amounts unless otherwise indicated.					
93 Program service revenue:					
a MAGAZINE ADVERTISING	541800	1,441.			
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies ...					
94 Membership dues and assessments					535,010.
95 Interest on savings and temporary cash investments ...			14	11,594.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	14,744.	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MISCELLANEOUS INCOME					9,614.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		1,441.		26,338.	544,624.
105 Total (add line 104, columns (B), (D), and (E))					572,403.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
94	DUES RECEIVED IN EXCHANGE FOR PROGRAM SERVICES AS DESCRIBED IN PART II
103	MISCELLANEOUS INCOME FROM ACTIVITIES ANCILLARY TO EXEMPT PURPOSE

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

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.

TAX PAYER COPY

Please Sign Here: Signature of officer _____ Date _____ Type or print name and title _____

Paid Preparer's Use Only: Preparer's signature **Ronald Walter CPA** Date **8-1-06** Check if self-employed Preparer's SSN or PTIN _____

Firm's name (or yours if self-employed), address, and ZIP + 4: **WALTER, BOESKY & ASSOCIATES, P.C.**
17320 WEST 12 MILE ROAD, SUITE 200
SOUTHFIELD, MI 48076-2105

EIN _____ Phone no. **248-559-4750**

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
2	MANAGEMENT AND GENERAL LAND, BUILDING AND IMPROVEMENTS	VARIES	SL	27.50	17	104,593.			104,593.	64,391.		3,109.
3	OFFICE FURNITURE AND EQUIPMENT	VARIES	DB	5.00	17	69,496.			69,496.	67,706.		338.
4	COMPUTER HARDWARE	VARIES	DB	5.00	17	13,799.			13,799.	9,392.		1,277.
	* 990 PAGE 2 TOTAL					187,888.		0.	187,888.	141,489.	0.	4,724.
	* GRAND TOTAL 990 PAGE 2 DEPR					187,888.		0.	187,888.	141,489.	0.	4,724.

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 RENTAL INCOME STATEMENT 1

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
REAL ESTATE, SOUTHFIELD, MI	1	53,849.
TOTAL TO FORM 990, PART I, LINE 6A		53,849.

FORM 990 RENTAL EXPENSES STATEMENT 2

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		9,142.	
UTILITIES AND MAINTENANCE		29,963.	
- SUBTOTAL -	1		39,105.
TOTAL TO FORM 990, PART I, LINE 6B			39,105.

FORM 990 OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
NEGOTIATING COMMITTEES	21,589.	21,589.		
COMPUTER SERVICES	495.		495.	
30 YR AND HONOR MEMBER EXPENSE	4,504.	4,504.		
FLOWER AND FUNERAL EXPENSE	1,728.	1,728.		
INSURANCE - GENERAL	9,918.		9,918.	
MISCELLANEOUS	2,029.		2,029.	
KEYNOTE EXPENSE	2,440.	2,440.		
TOTAL TO FM 990, LN 43	42,703.	30,261.	12,442.	

FORM 990 SPECIFIC ASSISTANCE TO INDIVIDUALS STATEMENT 5

DESCRIPTION	AMOUNT
MUSIC SCHOLARSHIP	500.
MEDICAL, DENTAL AND HOSPITAL EXPENSES PROVIDED	1,000.
TOTAL TO FORM 990, PART II, LINE 23	1,500.

FORM 990 BENEFITS PAID TO OR FOR MEMBERS STATEMENT 6

DESCRIPTION	AMOUNT
GROUP LIFE INSURANCE	46,846.
TOTAL TO FORM 990, PART II, LINE 24	46,846.

FORM 990 DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND, BUILDING AND IMPROVEMENTS	307,514.	198,456.	109,058.
TOTAL TO FORM 990, PART IV, LN 55	<u>307,514.</u>	<u>198,456.</u>	<u>109,058.</u>

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND, BUILDING AND IMPROVEMENTS	104,593.	67,500.	37,093.
OFFICE FURNITURE AND EQUIPMENT	69,496.	68,044.	1,452.
COMPUTER HARDWARE	13,799.	10,669.	3,130.
TOTAL TO FORM 990, PART IV, LN 57	<u>187,888.</u>	<u>146,213.</u>	<u>41,675.</u>