

990

Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

2006

Open to Public Inspection

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

For the 2006 calendar year, or tax year beginning

, and ending

Check if applicable:

Address change

Name change

Initial return

Final return

Amended return

Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization

YOUTH ENCOURAGEMENT SERVICES, INC.

Number and street (or P.O. box if mail is not delivered to street address)

521 MCIVER STREET

City or town

State or country

ZIP + 4

NASHVILLE

TN

37211-2322

D Employer identification number

62-0570681

E Telephone number

F Accounting method: ☒ Cash ☐ Accrual☐ 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 ▶

H(c) Are all affiliates included? ☐ Yes ☐ No

(If "No," attach a list. See instructions.)

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

I Group Exemption Number ▶

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

Website: ▶ www.youthencouragement.org

Organization type (check only one) ▶ ☒ 501(c)(3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶

790,545

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

1 Contributions, gifts, grants, and similar amounts received:

a Contributions to donor advised funds

1a 0

b Direct public support (not included on line 1a)

1b 482,880

c Indirect public support (not included on line 1a)

1c 0

d Government contributions (grants) (not included on line 1a)

1d 0

e Total (add lines 1a through 1d) (cash \$ 482,880 noncash \$ 0)

1e 482,880

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2 0

3 Membership dues and assessments

3 0

4 Interest on savings and temporary cash investments

4 14,094

5 Dividends and interest from securities

5 0

6 a Gross rents

6a 300

b Less: rental expenses

6b

c Net rental income or (loss). Subtract line 6b from line 6a

6c 300

7 Other investment income (describe ▶)

7 39,288

8 a Gross amount from sales of assets other than inventory

(A) Securities 0 8a 0

b Less: cost or other basis and sales expenses

0 8b 0

c Gain or (loss) (attach schedule)

0 8c 0

d Net gain or (loss). Combine line 8c, columns (A) and (B)

8d 0

9 Special events and activities (attach schedule). If any amount is from gaming, check here ☐

a Gross revenue (not including \$ 0 of contributions reported on line 1b)

9a 253,983

b Less: direct expenses other than fundraising expenses

9b 73,954

c Net income or (loss) from special events. Subtract line 9b from line 9a

9c 180,029

10 a Gross sales of inventory, less returns and allowances

10a 0

b Less: cost of goods sold

10b 0

c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a

10c 0

Other revenue (from Part VII, line 103)

11 0

12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11

12 716,591

13 Program services (from line 44, column (B))

13 551,452

14 Management and general (from line 44, column (C))

14 199,986

15 Fundraising (from line 44, column (D))

15 85,326

16 Payments to affiliates (attach schedule)

16 0

17 Total expenses. Add lines 16 and 44, column (A)

17 836,764

18 Excess or (deficit) for the year. Subtract line 17 from line 12

18 -120,173

19 Net assets or fund balances at beginning of year (from line 73, column (A))

19 888,425

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

21 768,252

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Part II Statement of Functional Expenses

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.

	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
2 a Grants paid from donor advised funds (attach schedule) (cash \$ <u>0</u> noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	22a	0	0	
2 b Other grants and allocations (attach schedule) (cash \$ <u>0</u> noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	22b	0	0	
3 Specific assistance to individuals (attach schedule)	23	0	0	
4 Benefits paid to or for members (attach schedule)	24	0		
5 a Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule)	25a	0	0	0
5 b Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)	25b	0	0	0
5 c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule). Salaries and wages of employees not included on lines 25a, b, and c	25c	0	0	0
Pension plan contributions not included on lines 25a, b, and c	26	241,455	168,494	49,431
Employee benefits not included on lines 25a - 27	27	0		
Payroll taxes	28	57,311	43,999	6,656
Professional fundraising fees	29	23,295	15,714	4,788
Accounting fees	30	0		
Legal fees	31			
Supplies	32	0		
Telephone	33	27,142	8,760	14,145
Postage and shipping	34	0		
Occupancy	35	10,551	3,862	2,827
Equipment rental and maintenance	36	76,056	50,630	12,713
Printing and publications	37	0		
Travel	38	31,132	10,367	10,367
Conferences, conventions, and meetings	39	27,852		22,253
Interest	40	0		
Depreciation, depletion, etc. (attach schedule)	41	6,812		6,812
Other expenses not covered above (itemize):	42	49,992	40,227	9,765
See attached statement	43a	285,166	209,399	60,229
	43b	0	0	0
	43c	0	0	0
	43d	0	0	0
	43e	0	0	0
	43f	0	0	0
	43g	0	0	0
Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15).	44	836,764	551,452	199,986

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

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

Enter (i) the aggregate amount of these joint costs \$ 0; (ii) the amount allocated to Program services \$ 0; amount allocated to Management and general \$ 0; and (iv) the amount allocated to Fundraising \$ 0

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 in this 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? AFTER SCHOOL CHILDRENS PROGRAMS	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
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.)	
TWO INNER-CITY CENTERS PROVIDING SUPERVISED RECREATIONAL AND EDUCATIONAL ACTIVITIES FOR INNER-CITY CHILDREN, GENERALLY AT NO COST TO THE CHILDREN OR THEIR FAMILIES	
Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	511,594
RESIDENTIAL CAMP PROVIDING SUPERVISED SUMMER CAMPING, RECREATIONAL AND EDUCATIONAL ACTIVITIES FOR INNER-CITY CHILDREN, AT NO COST TO THE CHILDREN OR THEIR FAMILIES	
Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	39,858
Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	
Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	
Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	
Grants and allocations \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	0
Total of Program Service Expenses (should equal line 44, column (B), Program services)	551,452

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
45 Cash—non-interest-bearing	182,918	45	182,760
46 Savings and temporary cash investments		46	
47 a Accounts receivable	47a 0		
b Less: allowance for doubtful accounts	47b 0	47c 0	0
48 a Pledges receivable	48a 0		
b Less: allowance for doubtful accounts	48b 0	48c 0	0
49 Grants receivable		49	
50 a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)	0	50a	0
b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b	
51 a Other notes and loans receivable (attach schedule)	51a 0		
b Less: allowance for doubtful accounts	51b 0	51c 0	0
52 Inventories for sale or use		52	
53 Prepaid expenses and deferred charges	6,005	53	6,605
54 a Investments—publicly-traded securities. <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	146,190	54a	144,221
b Investments—other securities (attach schedule). <input type="checkbox"/> Cost <input type="checkbox"/> FMV	0	54b	0
55 a Investments—land, buildings, and equipment: basis	55a 913,176		
b Less: accumulated depreciation (attach schedule)	55b 344,404	55c 582,981	568,772
56 Investments—other (attach schedule)	0	56	0
57 a Land, buildings, and equipment: basis	57a 0		
b Less: accumulated depreciation (attach schedule)	57b 0	57c 0	0
58 Other assets, including program-related investments (describe <input checked="" type="checkbox"/> DEPOSITS)	23,023	58	0
59 Total assets (must equal line 74). Add lines 45 through 58	941,117	59	902,358
60 Accounts payable and accrued expenses	52,692	60	134,106
61 Grants payable		61	
62 Deferred revenue		62	
63 Loans from officers, directors, trustees, and key employees (attach schedule)	0	63	0
64 a Tax-exempt bond liabilities (attach schedule)	0	64a	0
b Mortgages and other notes payable (attach schedule)	0	64b	0
65 Other liabilities (describe)	0	65	0
66 Total liabilities. Add lines 60 through 65	52,692	66	134,106
Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
67 Unrestricted	869,459	67	677,572
68 Temporarily restricted	13,966	68	85,680
69 Permanently restricted	5,000	69	5,000
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
70 Capital stock, trust principal, or current funds		70	
71 Paid-in or capital surplus, or land, building, and equipment fund		71	
72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	888,425	73	768,252
74 Total liabilities and net assets/fund balances. Add lines 66 and 73.	941,117	74	902,358

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	842,906
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	124,075
3	Recoveries of prior year grants	b3	
4	Other (specify):	b4	0
	Add lines b1 through b4	b	124,075
c	Subtract line b from line a	c	718,831
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	0
	Add lines d1 and d2	d	0
e	Total revenue (Part I, line 12). Add lines c and d	e	718,831

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

a	Total expenses and losses per audited financial statements	a	1,034,793
b	Amounts included on line a but not on Part I, line 17:		
1	Donated services and use of facilities	b1	124,075
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify):	b4	0
	Add lines b1 through b4	b	124,075
	Subtract line b from line a	c	910,718
	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	0
	Add lines d1 and d2	d	0
	Total expenses (Part I, line 17). Add lines c and d	e	910,718

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
See listing Str attached	Title Board			
City ST ZIP	Hr/WK 2 hrs per wk.	0	0	0
me Chris Str Barnhill	Title Ex. Dir.			
City Nashville ST TN ZIP 37211	Hr/WK 40	65,000	0	0
me N/A Str	Title			
City ST ZIP	Hr/WK			
me N/A Str	Title			
City ST ZIP	Hr/WK			
me N/A Str	Title			
City ST ZIP	Hr/WK			
me N/A Str	Title			
City ST ZIP	Hr/WK			
me N/A Str	Title			
City ST ZIP	Hr/WK			
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City ST ZIP	Hr/WK			
me N/A Str	Title			
City ST ZIP	Hr/WK			

Part VI Other Information (continued)

		Yes	No
32 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 124,075	
3 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 <i>quid pro quo</i> contributions?	83b X	
4 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	
5	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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.	85b N/A	
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	
	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities	86b	
	501(c)(12) orgs. Enter: a Gross income from members or shareholders	87a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88a	X
a	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI	88b	X
i	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <input type="text"/> 0 ; section 4912 <input type="text"/> 0 ; section 4955 <input type="text"/> 0		
j	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <input type="text"/> 0 Enter: Amount of tax on line 89c, above, reimbursed by the organization <input type="text"/> 0	89b	X
	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	X
	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	X
	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g N/A	
	List the states with which a copy of this return is filed <input type="text"/>		
	Number of employees employed in the pay period that includes March 12, 2006 (See instructions.)	90b 10	
	The books are in care of <input type="text"/> Name CHRIS BARNHILL Telephone no. <input type="text"/> (615) 315-5333		
	Located at <input type="text"/> 521 MCIVER ST. City <input type="text"/> ST <input type="text"/> ZIP + 4 <input type="text"/> 37211-2322		
	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 <input type="text"/>		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States?

91c

Yes

No

X

If "Yes," enter the name of the foreign country

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here

and enter the amount of tax-exempt interest received or accrued during the tax year

92 N/A

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

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a Direct public support					482,880
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	14,094	
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	300	
98 Net rental income or (loss) from personal property					
99 Other investment income			14	39,288	
10 Gain or (loss) from sales of assets other than inventory					
11 Net income or (loss) from special events			07	180,029	
12 Gross profit or (loss) from sales of inventory					
13 Other revenue: a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
4 Subtotal (add columns (B), (D), and (E))		0		233,711	482,880
5 Total (add line 104, columns (B), (D), and (E))					716,591

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

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

1e 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).

a Direct public support is the key source of funds to carry out the programs of the agency.

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
	%		0	0
	%		0	0
	%		0	0
	%		0	0

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

Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes ☐ No ☒

Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes ☐ No ☒

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

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

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				0

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				0

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No

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.

Preparer's signature are	Signature of officer	Date	
	Type or print name and title		
Preparer's signature Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Preparer's SSN or PTIN (See Gen. Inst. X)

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information—(See separate instructions.)

OMB No. 1545-0047

2006

Department of the Treasury
Internal Revenue Service

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

Name of the organization

YOUTH ENCOURAGEMENT SERVICES, INC.

Employer identification number

62-0570681

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000		0		

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services		0

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

Yes No

- 1** During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line I of Part VI-B.)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

- 2** During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)

- a** Sale, exchange, or leasing of property

2a X

- b** Lending of money or other extension of credit

2b X

- c** Furnishing of goods, services, or facilities

2c X

- d** Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V, FORM

2d X

- e** Transfer of any part of its income or assets

2e X

- a** Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)

3a X

- b** Did the organization have a section 403(b) annuity plan for its employees?

3b X

- c** Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement.

3c X

- d** Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?

3d X

- a** Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g.

4a X

- b** Did the organization make any taxable distributions under section 4966?

4b X

- c** Did the organization make a distribution to a donor, donor advisor, or related person?

4c X

- I** Enter the total number of donor advised funds owned at the end of the tax year ▶

- I** Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶

Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶

Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶

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

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	505,453	528,652	423,380	454,192	1,911,677
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					0
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	25,331	11,739	3,857	5,176	46,103
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	153,853	189,446	130,794	95,849	569,942
23 Total of lines 15 through 22	684,637	729,837	558,031	555,217	2,527,722
24 Line 23 minus line 17	684,637	729,837	558,031	555,217	2,527,722
25 Enter 1% of line 23	6,846	7,298	5,580	5,552	

- 26 Organizations described on lines 10 or 11:
- a Enter 2% of amount in column (e), line 24 26a 0
- b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts. 26b
- c Total support for section 509(a)(1) test: Enter line 24, column (e) 26c 0
- d Add: Amounts from column (e) for lines: 18 19 26d 0
22 26b
- e Public support (line 26c minus line 26d total) 26e 0
- f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) 26f 0.00%

- 7 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year:

(2005) _____ (2004) _____ (2003) _____ (2002) _____

- b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:

(2005) _____ (2004) _____ (2003) _____ (2002) _____

- c Add: Amounts from column (e) for lines: 15 1,911,677 16 _____ 27c 1,911,677
17 _____ 20 _____ 21 _____ 27d 0
- d Add: Line 27a total _____ and line 27b total _____ 27e 1,911,677
- e Public support (line 27c total minus line 27d total) 27f 2,527,722
- f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) 27g 75.63%
- g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) 27h 1.82%
- h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))

Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 9 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) _____ _____ _____	31	
2 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.) _____ _____ _____	32d	
Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
Use of facilities?	33f	
f Athletic programs?	33g	
g Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) _____ _____ _____		
Does the organization receive any financial aid or assistance from a governmental agency?	34a	
Has the organization's right to such aid ever been revoked or suspended?	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement. _____ _____ _____		
Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768)Check **a** ☐ if the organization belongs to an affiliated group. Check **b** ☐ if you checked "a" and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for all electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	0
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	0
41	Lobbying nontaxable amount. Enter the amount from the following table— <div style="display: flex; justify-content: space-between;"> <div> <p>If the amount on line 40 is—</p> <p>Not over \$500,000</p> <p>Over \$500,000 but not over \$1,000,000</p> <p>Over \$1,000,000 but not over \$1,500,000</p> <p>Over \$1,500,000 but not over \$17,000,000</p> <p>Over \$17,000,000</p> </div> <div> <p>The lobbying nontaxable amount is—</p> <p>20% of the amount on line 40</p> <p>\$100,000 plus 15% of the excess over \$500,000</p> <p>\$175,000 plus 10% of the excess over \$1,000,000</p> <p>\$225,000 plus 5% of the excess over \$1,500,000</p> <p>\$1,000,000</p> </div> </div>	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	0
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	0
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	0

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

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

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

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
Lobbying nontaxable amount					0
Lobbying ceiling amount (150% of line 45(e))					0
Total lobbying expenditures					0
Grassroots nontaxable amount					0
Grassroots ceiling amount (150% of line 48(e))					0
Grassroots lobbying expenditures					0

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

	Yes	No	Amount
Volunteers			
Paid staff or management (Include compensation in expenses reported on lines c through h.)			
Media advertisements			
Mailings to members, legislators, or the public			
Publications, or published or broadcast statements			
Grants to other organizations for lobbying purposes			
Direct contact with legislators, their staffs, government officials, or a legislative body			
Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
Total lobbying expenditures (Add lines c through h.)			0

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

Line 1 (990) - Public Support and Contributions

	Cash	Non Cash
Line 1a - Contributions to Donor Advised Funds		
Line 1b - Direct public support		
1 Contributions	482,880	1
2 Membership dues and assessments (contributions from the public)		2
3 Commercial co-venture		3
4 Special events contributions (Line 9 - Special Events)	0	4
5		5
6		6
7		7
8		8
9		9
10 Total	482,880	10 0
Line 1c - Indirect public support		
Line 1d - Government contributions (grants)		

Line 9 (990) - Special Events and Activities

	Event A	Event B	Event C	All others	Totals
Special event name	Golf & Dinner				
a Number of special events	2				
Gross receipts	253,983			2	253,983
Less contributions				3	0
Gross revenue	253,983	0	0	0	253,983
Less direct expenses	73,954			5	73,954
Net income or (loss)	180,029	0	0	0	180,029

Line 43 (990) - Other Deductions

285,166

209,399

60,229

15,538

Description		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
1	OTHER	70,248	25,491	40,397	4,360
2	SCHOLARSHIPS AND AWARDS	9,000	9,000		
3	REPAIRS AND MAINTENANCE	41,676	38,874	2,802	
4	UTILITIES	75,128	65,952	9,176	
5	BASKETBALL PROGRAM	2,789	2,789		
6	BUS/VAN OPERATION	28,956	28,956		
7	ADVERTISING & PROMOTION	5,750			5,750
8	EMPLOYEE RELATED EXPENSES	2,443		2,443	
9	CAMP	18,734	18,734		
10	CHRISTMAS STORE	14,192	14,192		
11	PROFESSIONAL FEES	16,250	5,411	5,411	5,428
12		0			
13		0			
14		0			
15		0			
16		0			
17		0			
18		0			
19		0			
20		0			

Line 54a (990) - Investments - Publicly-Traded Securities

Check one box below to indicate how securities are reported:

☐ Cost☒ End of year market value (FMV)

		0	146,190	144,221
	Number of shares/ face value	Value at time of donation	Beginning balance book value FMV	Ending balance book value FMV
Securities at end of year				
1 CAP TRUST ENDOWMENT ACCOUNT			146,190	144,221
2			0	0
3			0	0
4			0	0
5			0	0
6			0	0
7			0	0
8			0	0
9			0	0
10			0	0
11			0	0
12			0	0
13			0	0
14			0	0
15			0	0
16			0	0
17			0	0
18			0	0
19			0	0
20			0	0

Line 55 (990) - Investments - Land, Buildings, and Equipment

Land (net of any amortization)		Land (net of any amortization)	
		Beginning	End
1	LAND	106,236	106,236
2	LAND IMPROVEMENTS	14,822	14,822
3			
4			
5			
6	Total land (net of any amortization)	121,058	121,058

Buildings and equipment		Buildings and equipment		Accumulated depreciation	
		Beginning	End	Beginning	End
7	BUILDING	571,707	570,579	324,918	344,404
8	FURNITURE, FIXTURES AND EQUIPMENT	91,350	89,554		
9	VEHICLES	123,784	131,985		
10					
11					
12					
13					
14					
15					
16					
17	Total buildings and equipment	786,841	792,118	324,918	344,404
18	Buildings and equipment (less accumulated depreciation)			461,923	447,714
19	Total land, buildings and equipment			582,981	568,772

Category or Item	Cost/Other Basis	Accumulated Depreciation	Book Value
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11	0	0	0

Line 58 (990) - Other Assets

		23,023	0
1	DEPOSITS	Beginning	End
2		23,023	
3			
4			
5			
6			
7			
8			
9			
10			

Line 22 (Sch A (990/990-EZ)) - Other Income

Description		(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
1	GOLF TOURNAMENT AND DINNER	153,853	189,446	130,794	95,849	569,942
2						0
3						0
4						0
5						0
6						0
7						0
8						0
9						0
10						0
Total of Other Income		153,853	189,446	130,794	95,849	569,942