

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)

2006

Open to Public Inspection

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 2006 calendar year, or tax year beginning 7/01, 2006, and ending 6/30, 2007

B Check if applicable:

☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

C Please use IRS label or print or type. See specific instructions.

UNITED WAY OF RUTHERFORD COUNTY
836 COMMERCIAL COURT
MURFREESBORO, TN 37133-0056

D Employer Identification Number
58-1341880

E Telephone number
615-893-7303

F Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

G Web site: N/A

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

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

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 2,575,976.

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

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

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

| | | | | | |
|---------|---|--|-----------------------|------------|----|
| REVENUE | 1 | Contributions, gifts, grants, and similar amounts received: | | | |
| | a | Contributions to donor advised funds | 1a | 2,521,648. | |
| | b | Direct public support (not included on line 1a) | 1b | | |
| | c | Indirect public support (not included on line 1a) | 1c | | |
| | d | Government contributions (grants) (not included on line 1a) | 1d | 6,386. | |
| | e | Total (add lines 1a through 1d) (cash \$ <u>2,528,034.</u> noncash \$ _____) | 1e | 2,528,034. | |
| | 2 | Program service revenue including government fees and contracts (from Part VII, line 93) | 2 | | |
| | 3 | Membership dues and assessments | 3 | | |
| | 4 | Interest on savings and temporary cash investments | 4 | 40,376. | |
| | 5 | Dividends and interest from securities | 5 | 5,124. | |
| | 6a | Gross rents | 6a | | |
| | EXPENSES | b | Less: rental expenses | 6b | |
| c | | Net rental income or (loss). Subtract line 6b from line 6a | 6c | | |
| 7 | | Other investment income (describe _____) | 7 | | |
| 8a | | Gross amount from sales of assets other than inventory | (A) Securities | 2,442. | 8a |
| b | | Less: cost or other basis and sales expenses | | | 8b |
| c | | Gain or (loss) (attach schedule) | 2,442. | | 8c |
| d | | Net gain or (loss). Combine line 8c, columns (A) and (B) | | | 8d |
| 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 1b) | 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 |
| 10a | | Gross sales of inventory, less returns and allowances | 10a | | |
| b | Less: cost of goods sold | 10b | | | |
| c | Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a | | | 10c | |
| 11 | Other revenue (from Part VII, line 103) | 11 | | | |
| 12 | Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11 | 12 | 2,575,976. | | |
| ASSETS | 13 | Program services (from line 44, column (B)) | 13 | 1,770,135. | |
| | 14 | Management and general (from line 44, column (C)) | 14 | 225,935. | |
| | 15 | Fundraising (from line 44, column (D)) | 15 | 138,504. | |
| | 16 | Payments to affiliates (attach schedule) | 16 | | |
| | 17 | Total expenses. Add lines 16 and 44, column (A) | 17 | 2,134,574. | |
| 18 | Excess or (deficit) for the year. Subtract line 17 from line 12 | 18 | 441,402. | | |
| 19 | Net assets or fund balances at beginning of year (from line 73, column (A)) | 19 | 245,079. | | |
| 20 | Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 1 | 20 | 4,152. | | |
| 21 | Net assets or fund balances at end of year. Combine lines 18, 19, and 20 | 21 | 690,633. | | |

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.

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I. | (A) Total | (B) Program services | (C) Management and general | (D) Fundraising |
|--|------------|----------------------|----------------------------|-----------------|
| 22a Grants paid from donor advised funds (attach sch) (cash \$ _____) (non-cash \$ _____) If this amount includes foreign grants, check here... <input type="checkbox"/> 22a | | | | |
| 22b Other grants and allocations (att sch) SEE STM 2 (cash \$ <u>1592866.</u>) (non-cash \$ _____) If this amount includes foreign grants, check here... <input type="checkbox"/> 22b | 1,592,866. | 1,592,866. | | |
| 23 Specific assistance to individuals (attach schedule) 23 | | | | |
| 24 Benefits paid to or for members (attach schedule) 24 | | | | |
| 25a Compensation of current officers, directors, key employees, etc listed in Part V-A (attach sch) 25a | 94,378. | 19,189. | 33,681. | 41,508. |
| b Compensation of former officers, directors, key employees, etc listed in Part V-B (attach sch) 25b | 0. | 0. | 0. | 0. |
| 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). 25c | 0. | 0. | 0. | 0. |
| 26 Salaries and wages of employees not included on lines 25a, b, and c 26 | 192,801. | 102,368. | 68,460. | 21,973. |
| 27 Pension plan contributions not included on lines 25a, b, and c 27 | 5,672. | 2,624. | 1,657. | 1,391. |
| 28 Employee benefits not included on lines 25a - 27 28 | 19,738. | 9,497. | 5,790. | 4,451. |
| 29 Payroll taxes 29 | 22,833. | 9,858. | 8,087. | 4,888. |
| 30 Professional fundraising fees 30 | | | | |
| 31 Accounting fees 31 | | | | |
| 32 Legal fees 32 | | | | |
| 33 Supplies 33 | 15,564. | 3,360. | 6,969. | 5,235. |
| 34 Telephone 34 | 6,586. | | 6,586. | |
| 35 Postage and shipping 35 | 4,459. | 657. | 2,600. | 1,202. |
| 36 Occupancy 36 | 18,000. | | 18,000. | |
| 37 Equipment rental and maintenance 37 | 7,343. | 1,891. | 5,154. | 298. |
| 38 Printing and publications 38 | 8,623. | 4,283. | 1,513. | 2,827. |
| 39 Travel 39 | 9,430. | 2,708. | 4,719. | 2,003. |
| 40 Conferences, conventions, and meetings 40 | | | | |
| 41 Interest 41 | | | | |
| 42 Depreciation, depletion, etc (attach schedule) 42 | 10,942. | | 10,942. | |
| 43 Other expenses not covered above (itemize): | | | | |
| a SEE STATEMENT 3 43a | 125,339. | 20,834. | 51,777. | 52,728. |
| b 43b | | | | |
| c 43c | | | | |
| d 43d | | | | |
| e 43e | | | | |
| f 43f | | | | |
| g 43g | | | | |
| 44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15) 44 | 2,134,574. | 1,770,135. | 225,935. | 138,504. |

Joint Costs. Check ☐ if you are following SOP 98-2.Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____.

| | |
|-----------------|---|
| Part III | Statement of Program Service Accomplishments |
|-----------------|---|

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? ► HUMAN SERVICE NEEDS

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and
(4) organizations and
4947(a)(1) trusts; but
optional for others.)

a TO DEPLOY FINANCIAL SUPPORT TO AGENCIES TO MAXIMIZE THE RESOURCES

AVAILABLE FOR SERVICES AIMED AT THE MOST URGENT NEEDS OF THE COMMUNITY
AND TO MUSTER COMMUNITY SUPPORT AND COMMITMENT.

(Grants and allocations \$ 1,592,866.) If this amount includes foreign grants, check here ☐

1,770,135.

b

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

C

(Grants and allocations \$) If this amount includes foreign grants, check here ▶

d

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

Other program services.....

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

f Total of Program Service Expenses (should equal line 44, column (B), Program services).

1,770,135.

BAA

Form 990 (2006)

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 | 3,845. | 45 | 17,189. | |
| | 46 Savings and temporary cash investments | 961,957. | 46 | 1,158,273. | |
| | 47a Accounts receivable | 5,819. | | | |
| | b Less: allowance for doubtful accounts | | 47c | 5,819. | |
| | 48a Pledges receivable | 930,638. | | | |
| | b Less: allowance for doubtful accounts | | 48c | 930,638. | |
| | 49 Grants receivable | | 49 | | |
| | 50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule) | | 50a | | |
| | b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) | | 50b | | |
| | 51a Other notes and loans receivable (attach schedule) | | | | |
| | b Less: allowance for doubtful accounts | | 51c | | |
| | 52 Inventories for sale or use | | 52 | | |
| | 53 Prepaid expenses and deferred charges | 18,136. | 53 | 42,193. | |
| | 54a Investments — publicly-traded securities ... STMT. 4 ... <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV | 34,095. | 54a | 35,720. | |
| | b Investments — other securities (attach sch.) ... <input type="checkbox"/> Cost <input type="checkbox"/> FMV | | 54b | | |
| 55a Investments — land, buildings, & equipment: basis ... | | | | | |
| b Less: accumulated depreciation (attach schedule) | | 55c | | | |
| 56 Investments — other (attach schedule) | | 56 | | | |
| 57a Land, buildings, and equipment: basis | 104,093. | | | | |
| b Less: accumulated depreciation (attach schedule) ... STATEMENT . 5 ... | 45,708. | 28,157. | 57c | 58,385. | |
| 58 Other assets, including program-related investments (describe ► SEE STATEMENT 6) | 41,653. | 58 | 54,420. | | |
| 59 Total assets (must equal line 74). Add lines 45 through 58 | 1,725,056. | 59 | 2,302,637. | | |
| LIABILITIES | 60 Accounts payable and accrued expenses | 1,479,977. | 60 | 1,612,004. | |
| | 61 Grants payable | | 61 | | |
| | 62 Deferred revenue | | 62 | | |
| | 63 Loans from officers, directors, trustees, and key employees (attach schedule) | | 63 | | |
| | 64a Tax-exempt bond liabilities (attach schedule) | | 64a | | |
| | b Mortgages and other notes payable (attach schedule) | | 64b | | |
| | 65 Other liabilities (describe ►) | | 65 | | |
| | 66 Total liabilities. Add lines 60 through 65 | 1,479,977. | 66 | 1,612,004. | |
| | 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 | -664,276. | 67 | -366,047. |
| 68 Temporarily restricted | | 909,355. | 68 | 1,056,680. | |
| 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 and column (B) must equal line 21) | | 245,079. | 73 | 690,633. | |
| 74 Total liabilities and net assets/fund balances. Add lines 66 and 73 | | 1,725,056. | 74 | 2,302,637. | |

| | |
|-----|----|
| Yes | No |
|-----|----|

| | |
|-----|---|
| 75b | X |
|-----|---|

| | |
|-----|---|
| 75c | X |
|-----|---|

| | |
|-----|---|
| 75d | X |
|-----|---|

Other

| (A) Name and address | (B) Loans and Advances | (C) Compensation (if not paid, enter -0-) | (D) Contributions to employee benefit plans and deferred compensation plans | (E) Expense account and other allowances |
|----------------------|------------------------|---|---|--|
| NONE | | | | |
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| Yes | No |
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| 78a | X |
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| 78b | N/A |
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| 79 | | X |
|----|--|---|

| | |
|-----|---|
| 80a | X |
|-----|---|

and check whether it is ☐ exempt or ☐ nonexempt.

81a 0

| | |
|-----|---|
| 81b | X |
|-----|---|

Part VI Other Information (continued)

| | | Yes | No |
|--|--|------|-----|
| 82 a | Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? | | X |
| b | If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) | 82 b | N/A |
| 83 a | Did the organization comply with the public inspection requirements for returns and exemption applications? | X | |
| b | Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions? | X | |
| 84 a | Did the organization solicit any contributions or gifts that were not tax deductible? | | X |
| b | If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 84 b | N/A |
| 85 | 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? | 85 a | N/A |
| b | Did the organization make only in-house lobbying expenditures of \$2,000 or less? | 85 b | N/A |
| If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year. | | | |
| c | Dues, assessments, and similar amounts from members | 85 c | N/A |
| d | Section 162(e) lobbying and political expenditures | 85 d | N/A |
| e | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices | 85 e | N/A |
| f | Taxable amount of lobbying and political expenditures (line 85d less 85e) | 85 f | N/A |
| g | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? | 85 g | 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? | 85 h | N/A |
| 86 | 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 | 86 a | N/A |
| b | Gross receipts, included on line 12, for public use of club facilities. | 86 b | N/A |
| 87 | 501(c)(12) organizations. Enter: a Gross income from members or shareholders | 87 a | 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.) | 87 b | N/A |
| 88 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 | 88 a | X |
| b | At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI | 88 b | X |
| 89 a | 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</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. | 89 b | X |
| c | Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. | | 0. |
| d | Enter: Amount of tax on line 89c, above, reimbursed by the organization. | | 0. |
| e | All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? | 89 e | X |
| f | All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract? | 89 f | X |
| g | For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 89 g | X |
| 90 a | List the states with which a copy of this return is filed <u>TN</u> | | |
| b | Number of employees employed in the pay period that includes March 12, 2006 (See instructions.) | 90 b | 9 |
| 91 a | The books are in care of <u>MISTY PATTON</u> Telephone number <u>615-893-7303</u> Located at <u>836 COMMERCIAL COURT, MURFREESBORO TN</u> ZIP + 4 <u>37133-0056</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)? | 91 b | X |
| If 'Yes,' enter the name of the foreign country _____ | | | |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | | |

BAA

Form 990 (2006)

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
 If 'Yes,' enter the name of the foreign country N/A

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 – Check here N/A
 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 | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f Medicare/Medicaid payments | | | | | |
| g Fees & contracts from government agencies | | | | | |
| 94 Membership dues and assessments | | | | | |
| 95 Interest on savings & temporary cash invmnts | | | 14 | 40,376. | |
| 96 Dividends & interest from securities | | | 14 | 5,124. | |
| 97 Net rental income or (loss) from real estate: | | | | | |
| a debt-financed property | | | | | |
| b not debt-financed property | | | | | |
| 98 Net rental income or (loss) from pers prop | | | | | |
| 99 Other investment income | | | | | |
| 100 Gain or (loss) from sales of assets other than inventory | | | 18 | 2,442. | |
| 101 Net income or (loss) from special events | | | | | |
| 102 Gross profit or (loss) from sales of inventory | | | | | |
| 103 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 104 Subtotal (add columns (B), (D), and (E)) | | | | 47,942. | |
| 105 Total (add line 104, columns (B), (D), and (E)) | | | | | 47,942. |

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

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

| Line No. | Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). |
|----------|---|
| N/A | |
| | |
| | |

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).

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

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

| Yes | No |
|-----|----|
| | X |

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

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

| Yes | No |
|-----|----|
| | X |

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

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

| Yes | No |
|-----|----|
| | X |

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.

Please Sign Here

Signature of officer _____ Date _____
 RACHEL HOLDER, PRESIDENT
 Type or print name and title.

Paid Preparer's Use Only

Preparer's signature: Donna K. Hastings Date: 3/20/08
 Check if self-employed: ☒ N/A
 Preparer's SSN or PTIN (See General instruction W): N/A
 Firm's name (or yours if self-employed): JOBE, HASTINGS & ASSOCIATES, CPA'S
 EIN: N/A
 address, and ZIP + 4: 745 SOUTH CHURCH STREET, SUITE 105
MURFREESBORO, TN 37130
 Phone no.: 615-893-7777

BAA

Form 990 (2006)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Organization Exempt Under
Section 501(c)(3)**(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information — (See separate instructions.)

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

OMB No. 1545-0047

2006

Name of the organization

UNITED WAY OF RUTHERFORD COUNTY

Employer identification number

58-1341880

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See 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 and deferred compensation | (e) Expense account and other allowances |
|---|--|------------------|---|--|
| SEE STATEMENT 9 | | 54,000. | 1,620. | 0. |
| | | | | |
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| | | | | |
| 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 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 | | |
| | | |
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| | | |
| 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 instructions.)

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

Part III Statements About Activities (See 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 ▶ \$ <u>N/A</u> (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)? | 2d | X |
| e Transfer of any part of its income or assets? | 2e | X |
| 3a Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.) | 3a | X |
| b Did the organization have a section 403(b) annuity plan for its employees? | 3b | X |
| c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement | 3c | X |
| d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? | 3d | X |
| 4a Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g. | 4a | X |
| b Did the organization make any taxable distributions under section 4966? | 4b | N/A |
| c Did the organization make a distribution to a donor, donor advisor, or related person? | 4c | N/A |
| d Enter the total number of donor advised funds owned at the end of the tax year. ▶ <u>N/A</u> | | |
| e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year. ▶ <u>N/A</u> | | |
| f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts. ▶ <u>0</u> | | |
| g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year. ▶ <u>0</u> | | |

Part IV Reason for Non-Private Foundation Status (See instructions.)I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

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

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

| (a) Name(s) of supported organization(s) | (b) Employer identification number (EIN) | (c) Type of organization (described in lines 5 through 12 above or IRC section) | (d) Is the supported organization listed in the supporting organization's governing documents? | | (e) Amount of support |
|---|---|--|---|----|--------------------------|
| | | | Yes | No | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total | | | | | 0. |

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

BAA

Schedule A (Form 990 or 990-EZ) 2006

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.) | 2,017,413. | 2,250,679. | 2,267,475. | 2,020,709. | 8,556,276. |
| 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 | 21,741. | 1,342. | 3,991. | 5,346. | 32,420. |
| 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. SEE STMT 9. | 445. | 1,342. | -185. | -1,864. | -262. |
| 23 Total of lines 15 through 22 | 2,039,599. | 2,253,363. | 2,271,281. | 2,024,191. | 8,588,434. |
| 24 Line 23 minus line 17 | 2,039,599. | 2,253,363. | 2,271,281. | 2,024,191. | 8,588,434. |
| 25 Enter 1% of line 23 | 20,396. | 22,534. | 22,713. | 20,242. | |
| 26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 | | | | | 26a 171,769. |
| 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 8,588,434. |
| d Add: Amounts from column (e) for lines: 18 32,420. 19 22 -262. 26b | | | | | 26d 32,158. |
| e Public support (line 26c minus line 26d total) | | | | | 26e 8,556,276. |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) | | | | | 26f 99.63 % |
| 27 Organizations described on line 12: N/A | | | | | |
| 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 _____ 16 _____ 17 _____ 20 _____ 21 _____ | | | | | 27c |
| d Add: Line 27a total _____ and line 27b total | | | | | 27d |
| e Public support (line 27c total minus line 27d total) | | | | | 27e |
| f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ... | | | | | 27f |
| g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) | | | | | 27g % |
| h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) | | | | | 27h % |

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

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

N/A

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

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

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 | | (a) Affiliated group totals | (b) To be completed for all electing organizations | | | | | | | | | | | | |
|---|--|-----------------------------------|---|-------------------------|-----------------------------------|--|--|--|--|---|---|------------------------|------------------|----|--|
| (The term 'expenditures' means amounts paid or incurred.) | | | | | | | | | | | | | | | |
| 36 | Total lobbying expenditures to influence public opinion (grassroots lobbying)..... | 36 | | | | | | | | | | | | | |
| 37 | Total lobbying expenditures to influence a legislative body (direct lobbying)..... | 37 | | | | | | | | | | | | | |
| 38 | Total lobbying expenditures (add lines 36 and 37)..... | 38 | | | | | | | | | | | | | |
| 39 | Other exempt purpose expenditures..... | 39 | | | | | | | | | | | | | |
| 40 | Total exempt purpose expenditures (add lines 38 and 39)..... | 40 | | | | | | | | | | | | | |
| 41 | Lobbying nontaxable amount. Enter the amount from the following table – | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>If the amount on line 40 is –</td> <td>The lobbying nontaxable amount is –</td> </tr> <tr> <td>Not over \$500,000.....</td> <td>20% of the amount on line 40.....</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000.....</td> <td>\$100,000 plus 15% of the excess over \$500,000.....</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000.....</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.....</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000.....</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.....</td> </tr> <tr> <td>Over \$17,000,000.....</td> <td>\$1,000,000.....</td> </tr> </table> | | If the amount on line 40 is – | The lobbying nontaxable amount is – | Not over \$500,000..... | 20% of the amount on line 40..... | Over \$500,000 but not over \$1,000,000..... | \$100,000 plus 15% of the excess over \$500,000..... | Over \$1,000,000 but not over \$1,500,000..... | \$175,000 plus 10% of the excess over \$1,000,000..... | Over \$1,500,000 but not over \$17,000,000..... | \$225,000 plus 5% of the excess over \$1,500,000..... | Over \$17,000,000..... | \$1,000,000..... | 41 | |
| If the amount on line 40 is – | The lobbying nontaxable amount is – | | | | | | | | | | | | | | |
| Not over \$500,000..... | 20% of the amount on line 40..... | | | | | | | | | | | | | | |
| Over \$500,000 but not over \$1,000,000..... | \$100,000 plus 15% of the excess over \$500,000..... | | | | | | | | | | | | | | |
| Over \$1,000,000 but not over \$1,500,000..... | \$175,000 plus 10% of the excess over \$1,000,000..... | | | | | | | | | | | | | | |
| Over \$1,500,000 but not over \$17,000,000..... | \$225,000 plus 5% of the excess over \$1,500,000..... | | | | | | | | | | | | | | |
| Over \$17,000,000..... | \$1,000,000..... | | | | | | | | | | | | | | |
| 42 | Grassroots nontaxable amount (enter 25% of line 41)..... | 42 | | | | | | | | | | | | | |
| 43 | Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36..... | 43 | | | | | | | | | | | | | |
| 44 | Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38..... | 44 | | | | | | | | | | | | | |
| Caution: If there is an amount on either line 43 or line 44, you must file Form 4720. | | | | | | | | | | | | | | | |

4 -Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50.)

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

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

N/A

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

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

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

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).Section 501(c) corporations required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only. ☐

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

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

| | | |
|---|--|---|
| Type or print <small>File by the due date for filing your return. See instructions.</small> | Name of Exempt Organization UNITED WAY OF RUTHERFORD COUNTY | Employer identification number 58-1341880 |
| | Number, street, and room or suite number. If a P.O. box, see instructions. 836 COMMERCIAL COURT | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. MURFREESBORO, TN 37133-0056 | |
| | | |

Check type of return to be filed (file a separate application for each return):

| | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ MISTY PATTON

Telephone No. ▶ 615-893-7303 FAX No. ▶ _____

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

1 I request an automatic 3-month (6 months for a section 501(c) corporation required to file Form 990-T) extension of time until 5/15, 20 08, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ ☐ calendar year 20 ____ or
- ▶ ☒ tax year beginning 7/01, 20 06, and ending 6/30, 20 07.

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

| | | |
|---|----|-------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ 0. |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ 0. |
| c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ 0. |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Form 8868 (Rev 4-2007)

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time. You must file original and one copy.

| | | |
|--|--|--------------------------------|
| Type or print | Name of Exempt Organization | Employer identification number |
| | UNITED WAY OF RUTHERFORD COUNTY | 58-1341880 |
| | Number, street, and room or suite number. If a P.O. box, see instructions. | For IRS use only |
| | 836 COMMERCIAL COURT | |
| File by the extended due date for filing the return. See instructions. | City, town or post office, state, and ZIP code. For a foreign address, see instructions. | |
| | MURFREESBORO, TN 37133-0056 | |

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--|--|--------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of **MISTY PATTON**
Telephone No. **615-893-7303** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN). If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 5/15, 20 08.
- 5 For calendar year _____, or other tax year beginning 7/01, 20 06, and ending 6/30, 20 07.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension. . . . AUDIT OF FINANCIAL STATEMENTS HAS NOT BEEN COMPLETED, AND ALL INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT BEEN RECEIVED

| | |
|---|-------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a \$ |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b \$ |
| c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs. | 8c \$ |

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature _____ Title **PRESIDENT** Date _____

Notice to Applicant. (To be Completed by the IRS)

- ☐ We have approved this application. Please attach this form to the organization's return.
- ☐ We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return.
- ☐ We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- ☐ We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- ☐ Other _____

Director _____ By: _____ Date _____

Alternate Mailing Address. Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

| | |
|---------------|---|
| Type or print | Name |
| | JOBE, HASTINGS & ASSOCIATES, CPA'S |
| | Number and street (include suite, room, or apartment number) or a P.O. box number |
| | 745 SOUTH CHURCH STREET, SUITE 105 |
| | City or town, province or state, and country (including postal or ZIP code) |
| | MURFREESBORO, TN 37130 |

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STATEMENT 1
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

| | | |
|--------------------------------------|----|---------------|
| UNREALIZED GAINS ON INVESTMENTS..... | \$ | 4,152. |
| TOTAL | \$ | <u>4,152.</u> |

STATEMENT 2
FORM 990, PART II, LINE 22B
OTHER GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

| | | |
|------------------|-----------------------------|-------------|
| DONEE'S NAME: | AMERICAN RED CROSS | |
| DONEE'S ADDRESS: | 836 COMMERCIAL COURT | |
| | MURFREESBORO, TN 37129 | |
| AMOUNT GIVEN: | | \$ 155,338. |
| DONEE'S NAME: | BOY SCOUT COUNCIL OF MID TN | |
| DONEE'S ADDRESS: | 3414 HILLSBORO ROAD | |
| | NASHVILLE, TN 37215 | |
| AMOUNT GIVEN: | | 40,000. |
| DONEE'S NAME: | BOYS AND GIRLS CLUB | |
| DONEE'S ADDRESS: | P.O. BOX 3343 | |
| | MURFREESBORO, TN 37130 | |
| AMOUNT GIVEN: | | 136,612. |
| DONEE'S NAME: | BRADLEY NURSERY | |
| DONEE'S ADDRESS: | 211 BRIDGE AVE | |
| | MURFREESBORO, TN 37130 | |
| AMOUNT GIVEN: | | 8,500. |
| DONEE'S NAME: | CHILDRENS DISCOVERY HOUSE | |
| DONEE'S ADDRESS: | 502 SE BROAD ST. | |
| | MURFREESBORO, TN 37130 | |
| AMOUNT GIVEN: | | 20,000. |
| DONEE'S NAME: | COMMUNITY HELPERS | |
| DONEE'S ADDRESS: | 814 S. CHURCH STREET | |
| | MURFREESBORO, TN 37130 | |
| AMOUNT GIVEN: | | 175,501. |
| DONEE'S NAME: | DOMESTIC VIOLENCE PROGRAM | |
| DONEE'S ADDRESS: | PO BOX 2652 | |
| | MURFREESBORO, TN 37133 | |
| AMOUNT GIVEN: | | 52,636. |
| DONEE'S NAME: | EXCHANGE CLUB FAMILY CTR | |
| DONEE'S ADDRESS: | 115 HERITAGE PARK DR | |
| | MURFREESBORO, TN 37129 | |
| AMOUNT GIVEN: | | 24,868. |
| DONEE'S NAME: | GIRL SCOUT COUNCIL | |
| DONEE'S ADDRESS: | P.O. BOX 40466 | |
| | NASHVILLE, TN 37204 | |
| AMOUNT GIVEN: | | 63,000. |

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STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22B
OTHER GRANTS AND ALLOCATIONSCASH GRANTS AND ALLOCATIONS

| | | |
|------------------|-------------------------------|------------|
| DONEE'S NAME: | MCHRA HOMEMAKER PROGRAM | |
| DONEE'S ADDRESS: | PO BOX 17385 | |
| | NASHVILLE, TN 37217 | \$ 46,731. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | LEGAL AID SOCIETY | |
| DONEE'S ADDRESS: | 300 DEADERICK ST | |
| | NASHVILLE, TN 37201 | 15,000. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | MCHRA MEALS ON WHEELS PROGRAM | |
| DONEE'S ADDRESS: | P.O. BOX 17385 | |
| | NASHVILLE, TN 37127 | 50,428. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | TN POISON CENTER | |
| DONEE'S ADDRESS: | 1161 21ST AVENUE SOUTH | |
| | NASHVILLE, TN 37232 | 12,000. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | PROJECT HELP | |
| DONEE'S ADDRESS: | MTSU BOX 473 | |
| | MURFREESBORO, TN 37132 | 83,000. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | ADULT ACTIVITY CENTER | |
| DONEE'S ADDRESS: | P.O. BOX 733 | |
| | MURFREESBORO, TN 37133 | 74,000. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | EMERGENCY FOOD BANK | |
| DONEE'S ADDRESS: | 211 BRIDGE AVENUE | |
| | MURFREESBORO, TN 37129 | 61,343. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | RC PRIMARY CARE & HOPE CLINIC | |
| DONEE'S ADDRESS: | 745 S. CHURCH ST, STE 601 | |
| | MURFREESBORO, TN 37130 | 36,814. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | SMYRNA-LAVERGNE FOOD BANK | |
| DONEE'S ADDRESS: | 130 RICHARDSON STREET | |
| | SMYRNA, TN 37167 | 79,975. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | ST CLAIR STREET SENIOR CT | |
| DONEE'S ADDRESS: | 325 ST CLAIR STREET | |
| | MURFREESBORO, TN 37130 | 36,000. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | THE GUIDANCE CENTER | |
| DONEE'S ADDRESS: | P.O. BOX 1559 | |
| | MURFREESBORO, TN 37133 | |

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STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22B
OTHER GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

| | | | |
|------------------------|---|----|---------|
| AMOUNT GIVEN: | | \$ | 25,888. |
| DONEE'S NAME: | THE SALVATION ARMY | | |
| DONEE'S ADDRESS: | PO BOX 791 MURFREESBORO, TN 37133 | | |
| AMOUNT GIVEN: | | | 22,415. |
| DONEE'S NAME: | WEE CARE DAY CARE | | |
| DONEE'S ADDRESS: | 510 S HANCOCK STREET MURFREESBORO, TN 37130 | | |
| AMOUNT GIVEN: | | | 18,000. |
| DONEE'S NAME: | WEST MAIN MISSION | | |
| DONEE'S ADDRESS: | 315 N FRONT STREET MURFREESBORO, TN 37130 | | |
| AMOUNT GIVEN: | | | 51,027. |
| DONEE'S NAME: | FAMILY & CHILDREN'S SERVICES | | |
| DONEE'S ADDRESS: | PO BOX 40752 NASHVILLE, TN 37204 | | |
| AMOUNT GIVEN: | | | 10,000. |
| DONEE'S NAME: | M'BORO SCHOOLS INDIGENT | | |
| DONEE'S ADDRESS: | 2552 SOUTH CHURCH ST. MURFREESBORO, TN 37127 | | |
| AMOUNT GIVEN: | | | 14,765. |
| DONEE'S NAME: | HOSPICE | | |
| DONEE'S ADDRESS: | 726 S. CHURCH STREET MURFREESBORO, TN 37130 | | |
| AMOUNT GIVEN: | | | 40,000. |
| DONEE'S NAME: | CASA | | |
| DONEE'S ADDRESS: | P.O. BOX 3135 MURFREESBORO, TN 37133 | | |
| AMOUNT GIVEN: | | | 21,000. |
| DONEE'S NAME: | KIDS ON THE BLOCK | | |
| DONEE'S ADDRESS: | 3600 TROUSDALE DRIVE NASHVILLE, TN 37204 | | |
| AMOUNT GIVEN: | | | 8,500. |
| DONEE'S NAME: | VARIOUS DONOR DESIG ORGANIZ | | |
| DONEE'S ADDRESS: | VARIOUS MURFREESBORO, TN 37130 | | |
| RELATIONSHIP OF DONEE: | NONE KNOWN | | |
| AMOUNT GIVEN: | | | 54,428. |
| DONEE'S NAME: | MCHRA-OMBUDSMAN PROGRAM | | |
| DONEE'S ADDRESS: | P.O. BOX 17385 NASHVILLE, TN 37217 | | |
| AMOUNT GIVEN: | | | 3,500. |
| DONEE'S NAME: | HOLLOWAY HARBOR CHILD CARE | | |

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UNITED WAY OF RUTHERFORD COUNTY

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STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22B
OTHER GRANTS AND ALLOCATIONSCASH GRANTS AND ALLOCATIONS

| | | |
|------------------|---|-----------|
| DONEE'S ADDRESS: | 619 S. HIGHLAND AVE MURFREESBORO, TN 37130 | \$ 4,500. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | RUTHERFORD CO SCHOOLS CHILD FD | |
| DONEE'S ADDRESS: | 2240 SOUTHPARK BLVD MURFREESBORO, TN 37128 | 21,567. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | BILL WILKERSON CENTER | |
| DONEE'S ADDRESS: | 1114 19TH AVE. SOUTH NASHVILLE, TN 37212 | 4,000. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | CANNON CO 4H | |
| DONEE'S ADDRESS: | LEHMAN ST WOODBURY, TN 37190 | 1,636. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | SPECIAL KIDS | |
| DONEE'S ADDRESS: | 212 ARNETTE STREET MURFREESBORO, TN 37130 | 46,501. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | NURSES FOR NEWBORNS | |
| DONEE'S ADDRESS: | 50 VANTAGE WAY NASHVILLE, TN 37228 | 1,868. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | SECOND HARVEST FOOD BANK | |
| DONEE'S ADDRESS: | 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228 | 253. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | STUDENTS TAKING RIGHT STAND | |
| DONEE'S ADDRESS: | 2416 HILLSBORO RD, STE 200 NASHVILLE, TN 37212 | 10,500. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | CHILD ADVOCACY CENTER | |
| DONEE'S ADDRESS: | 1040 SAMSONITE BLVD MURFREESBORO, TN 37129 | 17,330. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | NASHVILLE'S TABLE | |
| DONEE'S ADDRESS: | 331 GREAT CIRCLE RD NASHVILLE, TN 37228 | 10,000. |
| AMOUNT GIVEN: | | |
| DONEE'S NAME: | CANNON COUNTY REACH PROGRAM | |
| DONEE'S ADDRESS: | 612 LEHMAN STREET WOODBURY, TN 37190 | 14,511. |
| AMOUNT GIVEN: | | |

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STATEMENT 2 (CONTINUED)
FORM 990, PART II, LINE 22B
OTHER GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

| | | |
|------------------|-------------------------------|------------|
| DONEE'S NAME: | CANNON COUNTY SENIOR CITIZENS | |
| DONEE'S ADDRESS: | 609 LEHMAN ST, P.O. BOX 336 | |
| AMOUNT GIVEN: | WOODBURY, TN 39190 | \$ 12,100. |
| DONEE'S NAME: | UCHRA NUTRITION PROGRAM | |
| DONEE'S ADDRESS: | 3111 ENTERPRISE DRIVE | |
| AMOUNT GIVEN: | COOKVILLE, TN 38506 | 1,752. |
| DONEE'S NAME: | VARIOUS SMALL ALLOCATIONS | |
| DONEE'S ADDRESS: | FROM FUNDRAISERS | |
| AMOUNT GIVEN: | MURFREESBORO, TN 37130 | 1,338. |
| DONEE'S NAME: | MCHRA YOUTH CAN | |
| DONEE'S ADDRESS: | P.O. BOX 17385 | |
| AMOUNT GIVEN: | NASHVILLE, TN 37127 | 388. |
| DONEE'S NAME: | RAPE RECOVERY & PREVENTION | |
| DONEE'S ADDRESS: | P.O. BOX 2652 | |
| AMOUNT GIVEN: | MURFREESBORO, TN 37133 | 2,434. |
| DONEE'S NAME: | TEEN PEACE DVI | |
| DONEE'S ADDRESS: | 1608 WOODMONT BLVD | |
| AMOUNT GIVEN: | NASHVILLE, TN 37215 | 919. |

TOTAL GRANTS AND ALLOCATIONS \$ 1,592,866.

STATEMENT 3
FORM 990, PART II, LINE 43
OTHER EXPENSES

| | (A) TOTAL | (B) PROGRAM SERVICES | (C) MANAGEMENT & GENERAL | (D) FUNDRAISING |
|------------------------------|--------------|----------------------------|--------------------------------|--------------------|
| ADVERTISING | 4,011. | 200. | | 3,811. |
| BANK SERVICE CHARGES | 4,710. | | 4,710. | |
| CONSULTING EXPENSE | 7,794. | | 7,294. | 500. |
| DUES EXPENSE | 28,467. | 14,525. | 13,942. | |
| EMPLOYEE DEVELOPMENT EXPENSE | 1,085. | | 1,085. | |
| EMPLOYEE SEARCH EXPENSE | 602. | | 602. | |
| FUNDRAISING | 46,644. | | 736. | 45,908. |
| GENERAL INSURANCE | 4,534. | | 4,534. | |
| INCENTIVE EXPENSE | 490. | | 490. | |
| MEETINGS EXPENSE | 1,242. | 62. | 1,180. | |
| MISCELLANEOUS EXPENSE | 4,818. | 4,818. | | |
| PROFESSIONAL FEES | 9,520. | | 9,520. | |

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STATEMENT 3 (CONTINUED)
FORM 990, PART II, LINE 43
OTHER EXPENSES

| | (A) TOTAL | (B) PROGRAM SERVICES | (C) MANAGEMENT & GENERAL | (D) FUNDRAISING |
|--------------------------------|--------------|----------------------------|--------------------------------|--------------------|
| SIGNAGE | 1,507. | | 240. | 1,267. |
| SOFTWARE PURCHASES | 6,838. | | 6,838. | |
| TAXES | 345. | | 345. | |
| VOLUNTEER APPRECIATION EXPENSE | 2,732. | 1,229. | 261. | 1,242. |
| TOTAL | \$ 125,339. | \$ 20,834. | \$ 51,777. | \$ 52,728. |

STATEMENT 4
FORM 990, PART IV, LINE 54A
INVESTMENTS - PUBLICLY TRADED SECURITIES

| CORPORATE STOCKS | VALUATION METHOD | AMOUNT |
|----------------------------------|----------------------------|------------|
| CHARLES SCHWAB BROKERAGE ACCOUNT | MARKET VALUE | \$ 16,623. |
| MORGAN KEEGAN BROKERAGE ACCOUNT | MARKET VALUE | 19,097. |
| | TOTAL | \$ 35,720. |
| | PUBLICLY TRADED SECURITIES | \$ 35,720. |

STATEMENT 5
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

| CATEGORY | BASIS | ACCUM. DEPREC. | BOOK VALUE |
|------------------------|-------------|-------------------|---------------|
| FURNITURE AND FIXTURES | \$ 104,093. | \$ 45,708. | \$ 58,385. |
| TOTAL | \$ 104,093. | \$ 45,708. | \$ 58,385. |

STATEMENT 6
FORM 990, PART IV, LINE 58
OTHER ASSETS

| | |
|------------------------------------|------------|
| ACCRUED INTEREST RECEIVABLE | \$ 6,579. |
| INVESTMENT IN COMMUNITY FOUNDATION | 47,841. |
| TOTAL | \$ 54,420. |

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UNITED WAY OF RUTHERFORD COUNTY

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STATEMENT 7
FORM 990, PART IV-A, LINE D(2)
OTHER AMOUNTS

DESIGNATED DONATIONS..... \$ 54,428.
TOTAL \$ 54,428.

STATEMENT 8
FORM 990, PART IV-B, LINE D(2)
OTHER AMOUNTS

DESIGNATED DONATIONS..... \$ 54,428.
TOTAL \$ 54,428.

STATEMENT 9
FORM 990, PART V-A
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| MELANIE ALEXANDER PO BOX 1518 MURFREESBORO, TN 37133 | CO-CHAIR 2 | \$ 0. | \$ 0. | \$ 0. |
| DR MAURA CAMPBELL 300 STONECREST BLVD STE 155 SMYRNA, TN 37167 | DIRECTOR 1 | 0. | 0. | 0. |
| DON ALEXANDER 1550 NW BROAD ST MURFREESBORO, TN 37129 | CO-CHAIR 2 | 0. | 0. | 0. |
| CHUCK LEWIS FIRST BANK MURFREESBORO, TN 37129 | DIRECTOR 1 | 0. | 0. | 0. |
| SHANE MCFARLAND GREENVALE HOMES MURFREESBORO, TN 37130 | DIRECTOR 1 | 0. | 0. | 0. |
| TOM STARLING 836 COMMERCIAL CT MURFREESBORO, TN 37128 | PAST PRESIDENT 40 | 39,739. | 1,192. | 0. |
| JOHN MCLAUGHLIN BRIDGESTONE FIRESTONE USA LAVERGNE, TN 37137 | DIRECTOR 1 | 0. | 0. | 0. |
| MADELINE HARRIS SCALES FUNERAL HOME MURFREESBORO, TN 37130 | DIRECTOR 1 | 0. | 0. | 0. |

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UNITED WAY OF RUTHERFORD COUNTY

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STATEMENT 9 (CONTINUED)

FORM 990, PART V-A

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| MARK HARDISON, DDS MT ORAL & MAXILLOFACIAL SURGER MURFREESBORO, TN 37130 | DIRECTOR \$ 1 | 0. \$ | 0. \$ | 0. |
| DARWIN COLSTON P O BOX 1336 MURFREESBORO, TN 37133 | DIRECTOR 1 | 0. | 0. | 0. |
| BARRY HUBER 3085 SCHOOLSIDE ST MURFREESBORO, TN 37128 | DIRECTOR 1 | 0. | 0. | 0. |
| KIM HARRIS MULLINS P O BOX 1986 MURFREESBORO, TN 37133 | SECRETARY 1 | 0. | 0. | 0. |
| JOE BOWMAN 200 STONECREST PKWY SMYRNA, TN 37167 | DIRECTOR 1 | 0. | 0. | 0. |
| KEVIN SMITH 1703-C FIRST PLACE MURFREESBORO, TN 37129 | DIRECTOR 1 | 0. | 0. | 0. |
| TIM PAGE 200 BULTER ROAD MURFREESBORO, TN 37127 | DIRECTOR 1 | 0. | 0. | 0. |
| SCOTT R. MCCORMICK 1800 MEMORIAL BLVD MURFREESBORO, TN 37129 | TREASURER 2 | 0. | 0. | 0. |
| JOHN LOUIS STEFANSKI 1302 AMBERWOOD DR MURFREESBORO, TN 37128 | DIRECTOR 1 | 0. | 0. | 0. |
| DON CLAYTON ONE INGRAM BLVD LAVERGNE, TN 37086 | DIRECTOR 1 | 0. | 0. | 0. |
| STEVE FUCHCAR 307 N. WALNUT STREET MURFREESBORO, TN 37133 | DIRECTOR 1 | 0. | 0. | 0. |
| KEN HALLIBURTON PO BOX 7001 MURFREESBORO, TN 37133 | DIRECTOR 1 | 0. | 0. | 0. |

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UNITED WAY OF RUTHERFORD COUNTY

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STATEMENT 9 (CONTINUED)

FORM 990, PART V-A

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| BILL TAYLOR 1820 NW BROAD STREET MURFREESBORO, TN 37129 | DIRECTOR 1 | \$ 0. | \$ 0. | \$ 0. |
| DR. ARVIND PATEL 5168 MURFREESBORO ROAD LAVERGNE, TN 37086 | DIRECTOR 1 | 0. | 0. | 0. |
| BRIAN HERCULES ATOMOS ENERGY MURFREESBORO, TN 37130 | DIRECTOR 1 | 0. | 0. | 0. |
| HERMAN NELSON SHOPRUTHERFORD.COM MURFREESBORO, TN 37130 | DIRECTOR 1 | 0. | 0. | 0. |
| MIKE WHALEN 1435 WINTERBERRY DR MURFREESBORO, TN 37130 | DIRECTOR 1 | 0. | 0. | 0. |
| GREG PERSINGER PO BOX 877 SMYRNA, TN 37167 | DIRECTOR 1 | 0. | 0. | 0. |
| JUDI TERZOTIS 224 N WALNUT ST MURFREESBORO, TN 37130 | DIRECTOR 1 | 0. | 0. | 0. |
| DEBBIE MORGAN 114 WEST COLLEGE ST MURFREESBORO, TN 37130 | DIRECTOR 1 | 0. | 0. | 0. |
| CATHI ROWLISON 2914 CHAUCER DRIVE MURFREESBORO, TN 37129 | CAMPAIGN CHAIR 1 | 0. | 0. | 0. |
| CHRIS SAVAGE NISSAN USA SMYRNA, TN 37167 | DIRECTOR 1 | 0. | 0. | 0. |
| MARK MOSHEA 5093 MURFREESBORO RD LAVERGNE, TN 37086 | DIRECTOR 1 | 0. | 0. | 0. |
| DR. ROSEMARY WADE OWENS MTSU, COPE ADM BLDG 113 MURFREESBORO, TN 37132 | DIRECTOR 1 | 0. | 0. | 0. |

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STATEMENT 9 (CONTINUED)
FORM 990, PART V-A
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| GORDON FERGUSON 3438 AUTUMN OAKS CT MURFREESBORO, TN 37129 | DIRECTOR \$ 1 | 0. \$ | 0. \$ | 0. |
| GLENDIA HARRIS DAVENPORT 2159 LASSITER RD READYVILLE, TN 37149 | DIRECTOR 1 | 0. | 0. | 0. |
| RACHEL HOLDER 836 COMMERCIAL CT MURFREESBORO, TN 37128 | PRESIDENT 40 | 54,638. | 1,639. | 0. |
| | TOTAL | \$ 94,377. | \$ 2,831. | \$ 0. |

STATEMENT 10
SCHEDULE A, PART I
COMPENSATION OF FIVE HIGHEST PAID EMPLOYEES

| NAME AND ADDRESS | TITLE & AVERAGE HOURS WORKED | COMPEN- SATION | CONTRIBUT. EBP & DC | EXPENSE ACCOUNT |
|---|---------------------------------|-------------------|------------------------|--------------------|
| MISTY PATTON 110 GRITTON COURT MURFREESBORO, TN 37129 | DIR OF FIN&ADM 40 | 54,000. | 1,620. | 0. |
| | TOTAL | \$ 54,000. | \$ 1,620. | \$ 0. |

STATEMENT 11
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

| DESCRIPTION | (A) 2005 | (B) 2004 | (C) 2003 | (D) 2002 | (E) TOTAL |
|-------------------------|----------|-----------|----------|------------|-----------|
| OTHER INVESTMENT INCOME | \$ 445. | \$ 1,342. | \$ -185. | \$ -1,864. | \$ -262. |
| TOTAL | \$ 445. | \$ 1,342. | \$ -185. | \$ -1,864. | \$ -262. |