Department of the Treasury

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)

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

OMB No 1545-0047 2006
Open to Public Inspection

Men	Hai 'sov	elide osivico Principalitzadori illay riave to d				165.	Eabalita , inna ambaditair
Α	For th		06 , and ending 5	/31/	07		
<u>B</u> _	Check	if applicable: Please C Name of organization				D E	mployer identification number
	Addres	s change label or			1	6	<u> </u>
\Box	Name	change print or CHILDREN'S HOUSE	OF NASHVILLE	3, IN	<u>c.</u>	E T	elephone number
\exists		type. Number and street (or P O box if ma	il is not delivered to street addr	ess)	Room/suite	6	15-298-5647
닏	Initial n	See 3404 BELMONT BLY		•	\	F A	ccounting method: Cash
\sqcup	Final re	Specific Instruc- City or town, state or country, and ZIF	P + 4				ccrual Other (specify)
	Amend	ed return tions. NASHVILLE	TN 3721	5		•	,,
\exists		Section 501/oV2) assent attended 4047/	·		are not applicable to sect	ion 527 r	omanizations I
u	Applica	trusts must attach a completed Schedule			Is this a group return for		
G	Wahs	ite: > CHILDRENSHOUSENASHVILLE			If "Yes," enter number of		, – –
		sization type		⊣ `′	Are all affiliates included		Yes No
		conly one) ► X 501(c) (3) ◄ (insert no)	4947(a)(1) or 527	''(')			☐ 165 ☐ 160
				٠,,,	(If "No," attach a list. See instr		_
K	Check	here III if the organization is not a 509(a)(3) supporting org	anization and its gross	H(G)	Is this a separate return		
	receipts	s are normally not more than \$25,000 A return is not required, but if	the organization chooses	 	organization covered by		
	to file a	return, be sure to file a complete return.		 '-	Group Exemption Nui		
	_		670 671	1	Check ▶ X if the	_	· ·
		receipts: Add lines 6b, 8b, 9b, and 10b to line 12	678,671		to attach Sch B (Form		
	art I			alance	s(See the Instruc	tions	:)
	1	Contributions, gifts, grants, and similar amounts received:	1	1		1	
	a			1a		_	
	b	Direct public support (not included on line 1a)		1b	1,524	¥. ~	
	C	Indirect public support (not included on line 1a)		1c			
ĺ	ď	Government contributions (grants) (not included on line 1a	a)	1d			
	в	Total (add lines 1a through 1d) (cash \$)	1e	1,524		
	2	Program service revenue including government fees and o		2	569,015		
	3	Membership dues and assessments		3			
	4	Interest on savings and temporary cash investments				4	21,996
	5			•		5	
- 1	6a	Gross rents	1	6a			
	ь	Long routel evenence	· · ·	6b		1	İ
- 1	C	Net rental income or (loss). Subtract line 6b from line 6a				6c	
j	7	Other investment income (describe	······································			7	
2	8a	Gross amount from sales of assets other	(A) Securities		(B) Other	† · · · ·	
TROYAUM		than inventory	TAY Cecurities	8a	(B) Other	1 1	
2	h			8b		1	
	b	· · · F				-	
9	C	Gain or (loss) (attach schedule)		8c		-	
4	d	Net gain or (loss). Combine line 8c, columns (A) and (B)		:	П	8d	
7	5 9	Special events and activities (attach schedule). If any amor		nere 🚩			
	a ì	Gross revenue (not including \$	or	_ 1	#2 F#2	ľ	
Ī	j .	contributions reported on line 1b)		9a	73,573		
ANINED	2 b	Less: direct expenses other than fundraising expenses		9b	13,153	1	*
4	C	Net income or (loss) from special events. Subtract line 9b t		. , .		9с	60,420
@	§ 10a	Gross sales of inventory, less returns and allowances		10a	306		
Q.) b	Less: cost of goods sold	· · · · · · ·	10ь	154	∮	
J	C	Gross profit or (loss) from sales of inventory (attach schedu	ule). Subtract line 10b from	line 10a	STMT 1	10c	152
İ	11	Other revenue (from Part VII, line 103)			,	11	12,257
	12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c,	and 11			12	665,364
	13	Program services (from line 44, column (B))				13	400,790
8	14	Management and general (from line 44, column (C))				14	202,631
Expenses	15	Fundraising (from line 44, column (D))	15	3,392			
8	16	* * * * * * * * * * * * * * * * * * * *				16	
۱ "	17	Total expenses. Add lines 16 and 44, column (A)	***************************************	,	,,	17	606,813
-	18	Excess or (deficit) for the year. Subtract line 17 from line 12	•		· · · · · · · · · · · · · · · · · · ·	18	58,551
Se		Not accets or fund halances at hadisping of year from the	_	804,078			
Net Assets	19	Net assets or fund balances at beginning of year (from line				19	001,078
ğ	20	Other changes in net assets or fund balances (attach expla				20	962 620
	21 Privacy	Net assets or fund balances at end of year. Combine lines Act and Paperwork Reduction Act Notice, see the sepa	ro, 19, and 20			21	862,629
instr DAA	uction	S.	,				Form 990 (2006)

Form 990 (2006) CHILDREN'S HOUSE OF NASHVILLE, INC. 62-6110201

Part 1 Statement of All organizations must complete column (A). Columns (B), (C), and (D)

Part II Statement of All organization organization	tions must co	mplete column (A). C n 4947(a)(1) nonexem	olumns (B), (C), and (I	o) are required for sect optional for others. (Se	ion 501(c)(3) and (4) se the instructions.)
Do not include amounts reported on line	1.6.1			(C) Management	T
6b, 8b, 9b, 10b, or 16 of Part I.	1	(A) Total	(B) Program services	and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule)					7 - " , - 7
	,				1 3 7 16/18
	$\vdash \mid \sim \mid$			read to a first	College De Species
If this amount includes foreign grants, check here	22a				
22b Other grants and allocations (attach schedule)	i i				War Silving
(cash \$ cash \$	그			*** `	
If this amount includes foreign grants, check here					10 V 29 W 14.7
23 Specific assistance to individuals (attach				8 " (" 8 3 " \ X")	3.1
schedule) STMT 2	23	13,100	13,100		1 m 3 m 180 c
24 Benefits paid to or for members (attach					
schedule)	24				E.G. 11 14
25a Compensation of current officers, directors,					
key employees, etc. listed in Part V-A (attach					
schedule) SEE STATEMENT 3	25a	56,897		54,052	2,845
b Compensation of former officers, directors,	· 23a	30,037	·	31,032	2,013
· · · · · · · · · · · · · · · · · · ·		ł			
key employees, etc. listed in Part V-B (attach					
schedule)	25b				·
c Compensation and other distributions, not included above, to	1 1				
disqualified persons (as defined under section 4958(f)(1)) and					
persons described in section 4958(c)(3)(B) (attach schedule)	25c				
26 Salaries and wages of employees not included	j i				
on lines 25a, b, and c	26	313,748	216,486	97,262	
27 Pension plan contributions not included on					
lines 25a, b, and c	27	13,060	7,628	5,331	101
28 Employee benefits not included on lines					
25a – 27	28	30,225	17,656	12,337	232
29 Payroll taxes	29	27,755	16,211	11,330	
30 Professional fundraising fees	30				
31 Accounting fees	31	1,129		1,129	
		1,129		1,123	
32 Legal fees	32	16 000	10 070	2 027	
33 Supplies	33	16,009	12,072	3,937	
34 Telephone	34	1,664	1,531	133	
35 Postage and shipping	35	830	14	816	
36 Occupancy	. 36	20,718	18,030	2,688	
37 Equipment rental and maintenance	37				
38 Printing and publications	38	1,264		1,264	·
39 Travel	39				·
40 Conferences, conventions, and meetings	40				
41 Interest	41	32,096	32,096		
42 Depreciation, depletion, etc. (attach schedule)	42	30,353	25,193	5,160	
43 Other expenses not covered above (itemize):					
a SEE STATEMENT 4	43a	47,965	40,773	7,192	
	43b				
b	43c				
G.,					
d	43d				
•	43e				
†	43f				
9	43g				
14 Total functional expenses. Add lines 22a		ľ		ļ	
through 43g. (Organizations completing					
columns (B)-(D), carry these totals to lines		1	ļ		
13-1 <u>5)</u>	. 44	606,813	400,790	202,631	3,392
Joint Costs. Check ▶ if you are following SOP 98-2.					
Are any joint costs from a combined educational campaign and	d fundraising	solicitation reported in	(B) Program service	s?	Yes X No
			allocated to Program ser		
iii) the amount allocated to Management and general \$			allocated to Fundraising		 '
DAA		, and tray the amount		-	Form 990 (2006)
nes.					rusini タラリ (2006)

(Grants and allocations

e Other program services (attach schedule) (Grants and allocations \$

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

2478 01/11/2008 1 3 :19 AM .	
om 990 (2006) CHILDREN'S HOUSE OF NASHVILLE, INC. 62-6110201	Page 3
Part III Statement of Program Service Accomplishments (See the instructions.)	
orm 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a	
articular organization. How the public perceives an organization in such cases may be determined by the information presented	
n its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's rograms and accomplishments.	
/hat is the organization's primary exempt purpose? ► PRE-SCHOOL, KINDERGARTEN EDUCATION AND DAYCARE	Program Service Expenses
Il organizations must describe their exempt purpose achievements in a clear and concise manner. State the number	(Required for 501(c)(3) and
f clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4)	(4) orgs., and 4947(a)(1)
rganizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	trusts, but optional for others)
a PRE-SCHOOL AND KINDERGARTEN, INCLUDING EXTENDED DAYCARE,	
AND SUMMER PROGRAMS SERVING 75 CHILDREN	
· · · · · · · · · · · · · · · · · · ·	
	400 700
(Grants and allocations \$) If this amount includes foreign grants, check here	400,790
(Grants and allocations \$) If this amount includes foreign grants, check here ▶	
(Grants and allocations \$) If this amount includes foreign grants, check here	

If this amount includes foreign grants, check here

If this amount includes foreign grants, check here

<u>Р</u>	art IV	Balance Sheets (See the Instructions.)					
	Note:	Where required, attached schedules and amounts within column should be for end-of-year amounts only	n the de	escription	(A) Beginning of year		(B) End of year
	45	`Cash-non-interest-bearing			22,570	45	10,962
	46	Savings and temporary cash investments			395,342	46	431,655
	47a	Accounts receivable	47a	28,194			
	ь	Less allowance for doubtful accounts	47b		15,712	47c	28,194
	48a	Pledges receivable	48a				
	b	Less allowance for doubtful accounts	48b			48c	
	49	Grants receivable				49	
	50a	Receivables from current and former officers, directors,	trustee	s, and		50a	
		key employees (attach schedule) Receivables from other disqualified persons (as defined	lundor	section 4958/f)(1)) and		Sua	
	b	persons described in section 4958(c)(3)(B) (att. schedu		section 4936(1)(1)) and		50b	
	512	Other notes and loans receivable (attach	10)			300	
	""	schedule)	51a				
Assets	ь	Less allowance for doubtful accounts	51b			51c	
	52	Inventories for sale or use			734	52	580
	53	Prepaid expenses and deferred charges				53	
	54a	Investments—publicly-traded securities		Cost FMV		54a	
	ь	Investments—other secunties (attach schedule)		Cost FMV		54b	
	55a	Investments-land, buildings, and					
		equipment: basis	55a				
	b	Less accumulated depreciation (attach					
		schedule)	55b			55c	
	56	Investments-other (attach schedule)	(1 005 540		56	
	ı	Land, buildings, and equipment: basis	57a	1,305,748			
	b	Less accumulated depreciation (attach		398,516	936,123		907,232
		schedule) SEE STATEMENT 5	57b	398,310	936,123	57c	901,232
	58	Other assets, including program-related investments (describe		58			
	59	Total assets (must equal line 74) Add lines 45 through	1,370,481	59	1,378,623		
	60	Accounts payable and accrued expenses	30		14	60	3,856
	61	Grants payable		ľ		61	
	62	Deferred revenue				62	
တ	63	Loans from officers, directors, trustees, and key employ	ees (at	tach			
		schedule)	•			63	
Liabilitie	64a	Tax-exempt bond liabilities (attach schedule)				64a	
_	b	Mortgages and other notes payable (attach schedule)		EE WORKSHEET	526,175		471,282
	65	Other liabilities (describe SEE STATEMEN	T 6	.)	40,214	65	40,856
					566 400		F4 F 004
	66	Total liabilities. Add lines 60 through 65			566,403	66	515,994
	Orgai		nd com	plete lines			
		67 through 69 and lines 73 and 74				67	
Ces	67	Unrestricted Temporarily restricted		-		68	
alan	68 69	Permanently restricted		}		69	
ĕ		nizations that do not follow SFAS 117, check here	▼ X	and		-05	
Š	O.gu.	complete lines 70 through 74.					
P	70	Capital stock, trust principal, or current funds			-132,044	70	-103,455
Net Assets or Fund Balances	71	Paid-in or capital surplus, or land, building, and equipme	ent func	· · ·	936,122	71	907,232
138	72	Retained earnings, endowment, accumulated income, or		•		72	
et 7		Total net assets or fund balances (add lines 67 through		To the second se			
Z		70 through 72. (Column (A) must equal line 19 and colu	ımn (B)	must			
		equal line 21)	804,078		862,629		
	74	Total liabilities and net assets/fund balances. Add lin	nes <u>66</u> a	and 73	1,370,481	74	1,378,623
		,					000

Forn	n 990 (2006) CHILDREN'S	HOUSE	OF NAS	<u>HVILLE, I</u>	NC	62-6110	0201			Page !
P	art IV-A Reconciliation of	f Revenue	per Audit	ed Financial S	Staten	nents With	Revenue per l	₹etur	n (See th	
	instructions.) Total revenue, gains, and other supp	ort per audito	d financial str	otomonts				Τ.	T	665,364
a b	Amounts included on line a but not of			atements			•	a		003,304
1	Net unrealized gains on investments		-			ь1				
2	Donated services and use of facilitie		•			b2		1		
3	Recoveries of prior year grants	_				b3		1		
4	Other (specify):							1		
	,					b4				
	Add lines b1 through b4							Ъ		
С	Subtract line b from line a							С		665,364
d	Amounts included on Part I, line 12,	but not on line	a:							
1	Investment expenses not included o	n Part I, line 6l	b			d1		<u> </u>		
2	Other (specify)									
						d2		_		
	Add lines d1 and d2					•		d		
e	Total revenue (Part I, line 12) Add						<u> </u>	е		665,364
Pa	art IV-B Reconciliation o			ited Financial	State	ments With	<u>Expenses pe</u>	<u>r Ret</u>		
а	Total expenses and losses per audit	ed financial sta	atements					a	ļ	606,813
b	Amounts included on line a but not F	•				i 1		1		
1	Donated services and use of facilitie					b1		4		
2	Prior year adjustments reported on F	Part I, line 20				b2		4		
3	Losses reported on Part I, line 20					_b3		4		
4	Other (specify)									
						b4		┨.	ľ	
	Add lines b1 through b4	•						b		606 013
C	Subtract line b from line a		•					C	 	606,813
d 4	Amounts included on Part I, line 17,					امدا				
1	Investment expenses not included or	n Part I, line 6t)			d1		┨		
2	Other (specify)	-				ا ما				
	Add lines d1 and d2			•		d2		۱.		
e	Total expenses (Part I, line 17). Add	d lines a and d						d e		606,813
	art V-A Current Officers			and Key Fm	nlove	es (List each	nerson who was ar			
•	or key employee at an							i onice	r, unector, tre	, , , , , , , , , , , , , , , , , , ,
				<u> </u>	T	(B)	(C) Compensation	(D) (Contributions to	(E) Expense
	(A) Name	e and address			Title and week	d average hours per devoted to position	(If not paid, enter	deferre	Contributions to ee benefit plans & ed compensation	account and other allowances
AN	INE COLLEY		NASHVILLE	<u>-</u>	1	RECTOR	-0,		pians	
•			TN 37204		0		56,897		2,560	(
	EASE SEE ATTACHED LIST FOR E	BOARD								
OF	DIRECTORS	<u> </u>		•	0			,	0	d
					<u> </u>			<u> </u>		
					1			1		
								<u> </u>		
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					<u> </u>			<u> </u>		
					 			 		
					1		1	l		

Form	990 (2006)	CHILDREN'S	HOUSE (OF NAS	HVILLE,	INC. 6	<u>2-611</u>	.0201			P	age 6
<u>Pa</u>	art V-A	Current Officers,	Directors, 1	rustees,	and Key Em	ployees	<u>(continu</u>	ed)			Yes	No
75a		otal number of officers, d	rectors, and tru	stees permi	tted to vote on o	rganization b	usiness at	board				
	meetings			1 4 4	5 000 D 11			4				
Ь	-	icers, directors, trustees listed in Schedule A, Pa				-		isated				
		s listed in Schedule A, Pa	_	-	•	•				•		
		os? If "Yes," attach a stat			•	-)		75b		х
		·					. ,	,				
С	Do any offi	cers, directors, trustees,	or key employe	es listed in F	orm 990, Part V	/-A, or highes	st					ĺ
	compensat	ed employees listed in S	chedule A, Part	I, or highest	t compensated p	rofessional a	and other					
	•	nt contractors listed in So			•		•					İ
	•	ns, whether tax exempt		are related to	o the organizatio	n? See the ir	nstructions	s for		l		•
		on of "related organization ach a statement that incl		-6: d						75c	-	X
А		rganization have a writte			bed in the instruc	cuons				75d		x
P	art V-B	Former Officers,			and Key Fm	nlovees T	hat Rec	eived Con	pensation or Ot		Benet	
•		(If any former officer, d			•				•			
		person below and ente			-	-						
		(A) Nom	o and address			(B) Loons or	nd Advances		(D) Contributions to employ		E) Expe	
		(A) Naii	e and address			(B) Loans ar	nu Auvances	(if not paid, enter -0-)	benefit plans & deferred compensation plans		allowan	
N/I	.											
						_						
					-			l				
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		•								T	-	
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					·				·	丄		
<u>Pa</u>	rt VI	Other Information									Yes	No
76		anization make a change	in its activities	or methods	of conducting ac	ctivities? If "Y	'es," attacl	n a				
		itement of each change		_			_ <u>:</u> _			76		X
77	-	changes made in the orga	• •	ning docum	ents but not repo	orted to the IF	RS?			77		X
78a	-	ach a conformed copy o anization have unrelated	•	manama of f	1 000 or more d	lumpa tha war	or oovered	l bu		'		
10a	this return?		business gross	income of a	st,000 of filore o	iuring me yea	ai covered	υ		78a		х
ь		s it filed a tax return on F	orm 990-T for t	his vear?						78b		
79		a liquidation, dissolution,		-	ontraction during	g the year? It	f "Yes," at	tach				
	a statemen	•	·			,	ŕ			79		X
80a	Is the organ	nization related (other tha	an by association	n with a stat	ewide or nations	vide organiza	ation) throi	ugh	·			
	common m	embership, governing bo	dies, trustees, d	officers, etc.	, to any other ex	empt or none	exempt					
	organizatio	•	_							80a		X
b	If "Yes," en	ter the name of the orga	nization				. Г	· · · · —	• .			
04 -	Cata- 4 1					ck whether it	ıs ∐ e	xempt or	nonexempt			
81a h		t and indirect political exp	•		ructions.)			81a		81b		X
٠,	Did die orga	anızatıon file Form 1120	- OL IOI IIIS ye	aı '				 		010	لــــا	 -

Forn	990 (2006) CHILDREN'S HOUSE OF NASHVILLE, INC. 62-61102	201			F	age 7
` <u>P</u> a	art VI Other Information (continued)				Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge			l	1	
	or at substantially less than fair rental value?			82a	<u> </u>	X
b	If "Yes," you may indicate the value of these items here. Do not include this					1
	amount as revenue in Part I or as an expense in Part II					l
	(See instructions in Part III.)	82b		_		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications	?		83a	X	—
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?			83b	X	
84a	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 of	•	37 / 3			-
	gifts were not tax deductible?		N/A	84b	├─	├
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		N/A N/A	85a	\vdash	\vdash
ь	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		H/A	85b	 	
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization	סרו				
_	received a waiver for proxy tax owed for the prior year Dues, assessments, and similar amounts from members	85c				
c d		85d		1		
e	The state of the s	85e		1		
f	· · · · · ·	85f		1		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	001 1	N/A	85g	1	
9 h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85	:	,	239		
	to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the			į		
	following tax year?		N/A	85h		1
86	1	86a		-		
ь	- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	86b		1	· '	i
87	· · · · · · · · · · · · · · · · · · ·	87a		1		
b	Gross income from other sources (Do not net amounts due or paid to other			1		
	sources against amounts due or received from them)	87Ь				
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or					
	partnership, or an entity disregarded as separate from the organization under Regulations sections					
	301 7701-2 and 301 7701-3? If "Yes," complete Part IX			88a		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the					
	meaning of section 512(b)(13)? If "Yes," complete Part XI		>	88b		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under		_			
	section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶	•	0	1		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction					
	during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach					
	a statement explaining each transaction			89b		X
С	Enter: Amount of tax imposed on the organization managers or disqualified	_	0	1		l
_	persons during the year under sections 4912, 4955, and 4958	-	0	1		i
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization	P	0			l
е	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter					v
	transaction?	ant?	-	89e	$\vdash \vdash$	X
t 	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contributions are applicable insurance contributions are applicable insurance contributions.	act		89f		┢▀
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 holding					
	at any time during the year?	5		89g		x
90a	List the states with which a copy of this return is filed NONE	•	•	osg		
b	Number of employees employed in the pay period that includes March 12, 2006 (See				•	
U	instructions)		90ь			1!
91a	The books are in care of ANNE COLLEY	Telephone r		298	-56	
J 14	3404 BELMONT BLVD.	releptione	10. 7 0 -		•	
	Located at NASHVILLE, TN	ZIP+4 ▶	37215			
h	At any time during the calendar year, did the organization have an interest in or a signature or other author					
_	over a financial account in a foreign country (such as a bank account, securities account, or other financial	-			Yes	No
	account)?			91b		X
	If " Yes," enter the name of the foreign country	•	•			
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank	•	•			1
	and Financial Accounts.					L.
				-	. 000	

Form 990		ASHVILLE,	INC. 62-61	10201		Pag Pag	e 8
` <u>Part V</u>							lo
	any time duning the calendar year, did the organization refer, enter the name of the foreign country	naintain an office out	side of the United Sta	tes?		91c	<u>x</u> _
92 Sec	ction 4947(a)(1) nonexempt chantable trusts filing Form	990 in lieu of Form 1	1041- Check here	_		. ▶	
and	enter the amount of tax-exempt interest received or ac	crued during the tax	year		▶ 92		
Part V	/II Analysis of Income-Producing Act	ivities (See the	instructions.)				
Note: Ent	er gross amounts unless otherwise	Unrelate	d business income	Excluded	by section 512, 513, or 514	(E)	
indicated.		(A) Business code	(B) Amount	(C) Exclusion	(D) Amount	Related or	
93 Pro	gram service revenue.	Business code	Amount	Exclusion	Amount	exempt function income	
	SEE STATEMENT 7					569,01	15
ь —							_
c						-	_
d						.	—
e		— 		<u> </u>			_
	dicare/Medicaid payments						
		<u> </u>		+			—
-	es and contracts from government agencies						_
	mbership dues and assessments			1.0	21 006		
	rest on savings and temporary cash investments			14	21,996		—
	dends and interest from securities						
	rental income or (loss) from real estate						
	t-financed property .					·	_
b not	debt-financed property						_
98 Net	rental income or (loss) from personal property						
99 Oth	er investment income						
100 Gar	n or (loss) from sales of assets other than inventory						
101 Net	income or (loss) from special events			1	60,420		
102 Gro	ss profit or (loss) from sales of inventory			1	152		
	er revenue a				·		_
	NREALIZED GAIN ON INVESTME	NT		18	12,257		_
c		===		T			—
d				+ :			
e							—
	statel (add columns (P) (D) and (E))	— 			94,825	569,01	5
	etotal (add columns (B), (D), and (E))	<u> </u>	'	<u> </u>	94,625	663,84	
	al (add line 104, columns (B), (D), and (E))		•			003,04	10
	2 105 plus line 1e, Part I, should equal the amount on lin		- (F 1 B	(0		- \	_
Part V							_
Line N	 Explain how each activity for which income is r of the organization's exempt purposes (other the 				ntly to the accomplishm	ent	
							_
<u>93A</u>	TUITION AND FEES ARE AM						—
	DAYCARE AND EDUCATIONAL	ACTIVITIE	S CONDUCTE	D BY	THE		
	ORGANIZATION						
					<u> </u>		_
Part I		<u>bsidiaries and [</u>		<u>ities (Se</u>			
Name pai	(A) , address, and EIN of corporation, rtnership, or disregarded entity ownership ii	ge of N	(C) lature of activities		(D) Total income	(E) End-of-year assets	
	I/A	%					_
		%			<u> </u>		_
		%			_		_
		% %					_
Part X	Information Regarding Transfers A		Personal Renefi	it Contr	acts (See the inst	ructions)	—
(b) D	id the organization, during the year, receive any funds, id the organization, during the year, pay premiums, dire	ectly or indirectly, on a		•	репені сопітасі /		10
NOTE:	If "Yes" to (b), file Form 8870 and Form 4720 (see inst	rucuons)				Form 990 (20	06)
						+ \20	1

Form 990 (2006)

Department of the Treasury Internal Revenue Service

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.) ▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ OMB No 1545-0047

2006

Name of the orga		'S HOUSE OF NASHVILI	E, INC.	Employer id 62-6110	entification number
Part I	Compensation of the Five Highest Paid Employ	yees Other Than Officers,	Directors, a		
	(See page 2 of the instructions. List each one. If		ne.")	(d) Contab	10 Tunner
	(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Comp	(d) Contrib to empl ben p & deferred co	lans account & other
NONE					
				 	
					
	·				
	of other employees paid over \$50,000	•			
Part II-A	Compensation of the Five Highest Paid Indepe (See page 2 of the instructions. List each one (w				ter "None ")
	(a) Name and address of each independent contractor paid more tha	(b) Type of			
NONE					
		· ·			
		-			
Total number of professional se	of others receiving over \$50,000 for	•			
Part II-B	Compensation of the Five Highest Paid Indepe	ndent Contractors for Oth	er Services		
	(List each contractor who performed services of firms. If there are none, enter "None." See page	her than professional servi			ls or
	(a) Name and address of each independent contractor paid more than		(b) Type of	service	(c) Compensation
NONE					
					
•					
	· · · · · · · · · · · · · · · · · · ·				
	•				
Total number o	f other contractors receiving over			1	
\$50,000 for oth	14: 14	<u> </u>			
ror raperwork	Reduction Act Notice, see the Instructions for Form 990 and	1 Form 990-EZ.	Schedul	ie A (Form 99	0 or 990-EZ) 2006

Sch	edule A (Form 990 or 990-EZ) 2006 CHILDREN'S HOUSE OF NASHVILLE, INC. 62-6110201		F	Page 2
P	art 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)			
а	Sale, exchange, or leasing of property?	2a		x
b	Lending of money or other extension of credit?	2b	_	x
С	Furnishing of goods, services, or facilities?	2c		х
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V-A, FORM 990	2d	x	
e	Transfer of any part of its income or assets?	2e		х
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.) SEE STATEMENT 8	3a	x	
ь	Did the organization have a section 403(b) annuity plan for its employees?	3b	х	<u> </u>
С	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
Ь	Did the organization make any taxable distributions under section 4966?	4b		
С	Did the organization make a distribution to a donor, donor advisor, or related person?	4c		L
d	Enter the total number of donor advised funds owned at the end of the tax year			
е	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year			
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts		0)
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year			0

Pa	art IV	Reason for Non-Private Found	ation Status (See	pages 4 through 7	of the instr	ructions.)				
l cert	_	the organization is not a private foundation be church, convention of churches, or association			ox)					
6	X A	school. Section 170(b)(1)(A)(ii) (Also comple	te Part V)							
7	A	hospital or a cooperative hospital service orga	anization. Section 170(b)	(1)(A)(III)						
8	A	federal, state, or local government or government	nental unit. Section 170(I	b)(1)(A)(v).						
9	A	medical research organization operated in co	njunction with a hospital	Section 170(b)(1)(A)(III)	Enter the ho	spital's name, c	ity,			
	ar	nd state								
10	_	n organization operated for the benefit of a column of a column of the support schedule in Part I'	•	or operated by a goveп	nmental unit. S	ection 170(b)(1)(A)(ıv).			
11a	_	n organization that normally receives a substa '0(b)(1)(A)(vi). (Also complete the Support Sc		om a governmental unit	or from the ge	neral public. Sect	tion			
11b	A	community trust Section 170(b)(1)(A)(vi). (Als	so complete the Support	t 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	_	n organization that is not controlled by any disc quirements of section 509(a)(3) Check the bo	Type III-Functionally Int	e of supporting organizat	tion on the state of the state					
		Provide the following inform			e page 7 of the					
	Na	(a) me(s) of supported organization(s)	(b)	(c)		d)	(e) Amount of			
	Nai	me(s) or supported organization(s)	Employer identification	Type of organization		upported on listed in	support			
			number (EIN)	(described in lines	_	porting				
				5 through 12	organization's					
				above or IRC section)	governing o	documents?				
		·			Yes	No				
										
	<u> </u>									
Total			<u> </u>			•				
14	☐ An	organization organized and operated to test	for public safety. Section	509(a)(4) (See page 7	of the instructi	ons.)				

Schedule A (Form 990 or 990-EZ) 2006 CHILDREN'S HOUSE OF NASHVILLE, INC. 62-6110201 Page 4 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 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.) 16 Membership fees received 17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose 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 19 Net income from unrelated business activities not included in line 18 20 Tax revenues levied for the organization's benefit and either paid to it or expended on 21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge 22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets 23 Total of lines 15 through 22 24 Line 23 minus line 17 25 Enter 1% of line 23 26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 26a 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 Total support for section 509(a)(1) test Enter line 24, column (e) 26c d Add: Amounts from column (e) for lines 18 22 26b 26d e Public support (line 26c minus line 26d total) 26e Public support percentage (line 26e (numerator) divided by line 26c (denominator)) 26f 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. N/A (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 N/A (2005)(2002)Add: Amounts from column (e) for lines 27c d Add Line 27a total and line 27b total 27d Public support (line 27c total minus line 27d total) 27e Total support for section 509(a)(2) test. Enter amount from line 23, column (e) 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)) 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)			
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws,		Yes	No
	other governing instrument, or in a resolution of its governing body?	29	X	
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	X	
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_	X	
	If "Yes," please describe; if "No," please explain (If you need more space, attach a separate statement.) THROUGH A YEARLY NEWSPAPER AD AND ON THE APPLICATION FORMS AND ON BROCHURE MAILED TO EVERY PERSON MAKING AN INQUIRY ABOUT ENROLLMENT AND ON OUR WEBSITE			
32	Does the organization maintain the following:	1	v	ŀ
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	X	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory	201	x	
_	basis?	32b		<u> </u>
С	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing	1	x	
_	with student admissions, programs, and scholarships?	32c 32d	X	
ď	Copies of all material used by the organization or on its behalf to solicit contributions?	32a		
	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:			
а	Students' nghts or privileges?	33a		х
b	Admissions policies?	33b		х
С	Employment of faculty or administrative staff?	33c		x
Ů	Employment of faculty of administrative state.	330		
d	Scholarships or other financial assistance?	33d		х
e	Educational policies?	33e		x
_				.
f	Use of facilities?	33f		Х
g	Athletic programs?	33g		X
h	Other extracurricular activities?	33h		х
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)			
				72
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		X
b	Has the organization's right to such aid ever been revoked or suspended?	34b		X
	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		v	
	of Rev Proc. 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	X	

Sch	nedule A (Form 990 or 990-EZ) 2006 C	HILDREN'S H	OUSE OF NA	SHVILL	<u> </u>	NC. 62-	<u>-611</u>	0201	Page (
F	Part VI-A Lobbying Expend (To be completed	•	•	, .	_		truction N/A	•	
Ch	eck a If the organization belor	ngs to an affiliated grou	ıp Check	b if	you ch	ecked "a" and	d "lımite	ed control	" provisions apply.
	Limits on	Lobbying Expe	nditures			(a Affiliate tot	group		(b) To be completed for all electing
		ures" means amounts		_					organizations
36	Total lobbying expenditures to influence	public opinion (grassro	oots lobbying)		36				
	Total lobbying expenditures to influence	- , ,	ect lobbying)		37				
38	Total lobbying expenditures (add lines 3	6 and 37)			38				
39	Other exempt purpose expenditures				39				
	Total exempt purpose expenditures (add	•			40				
41	Lobbying nontaxable amount Enter the		•						
	If the amount on line 40 is-	· -	ontaxable amount is-	٦					
	Not over \$500,000	20% of the amount			1				
	Over \$500,000 but not over \$1,000,000	•	of the excess over \$500,	L	,,				
	Over \$1,000,000 but not over \$1,500,000 Over \$1,500,000 but not over \$17,000,000	·	of the excess over \$1,00		41				
	Over \$17,000,000	\$1,000,000	of the excess over \$1,500	,000					
42	Grassroots nontaxable amount (enter 25	• • •	•		42			1	
	Subtract line 42 from line 36 Enter -0- if	•	ne 36		43				
	Subtract line 41 from line 38 Enter -0- if			•	44				
								11	
_	Caution: If there is an amount on either	line 43 or line 44, you	must file Form 4720						
		4-Year Aver	aging Period Un	der Sectio	n 501	(h)			
	(Some organizatio	ns that made a section	1 501(h) election do no	t have to con	nplete a	all of the five o	olumns	below.	
		See the instructions fo	r lines 45 through 50 c	on page 13 of	the ins	tructions.)			
			Lobbying Exp	enditures Du	ıring 4-	Year Averag	ing Per	riod	
	Calendar year (or	(a)	(b)	(0	;)		(d)		(e)
	fiscal year beginning in)	2006	2005	20	04		2003		Total
45	Lobbying nontaxable amount								
	Lobbying ceiling amount (150% of			 					
40	line 45(e))					ľ			
	mie 45(e))								
47	Total lobbying expenditures								
	Grassroots nontaxable amount								
49	Grassroots ceiling amount (150% of								
	line 48(e))			+					·
50	Grassroots lobbying expenditures								
	art VI-B Lobbying Activity	by Nonelecting	Public Charities	. 					
	(For reporting only	by organizations	that did not com	plete Part	VI-A) (See pag	<u>e 13 c</u>	of the in	nstructions.) N/I
Dur	ing the year, did the organization attempt	to influence national,	state or local legislatio	n, including a	ny		Yes	No	Amount
atte	mpt to influence public opinion on a legisl	lative matter or referen	dum, through the use	of:			162	110	Amount
а	Volunteers	-							
b	Paid staff or management (Include con	npensation in expense	s reported on lines c t	hrough h.)					
С	Media advertisements						_		_
d	Mailings to members, legislators, or the						<u> </u>		_
е	Publications, or published or broadcas								_
f	Grants to other organizations for lobby						<u> </u>	\vdash	
g	Direct contact with legislators, their sta	. •	•	-			<u> </u>		
h	Rallies, demonstrations, seminars, con	• •	ectures, or any other n	neans					
i	Total lobbying expenditures (Add lines If "Yes" to any of the above, also attack		المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية	8 Alb. a. 1 - 1 1			Ц.		
	II THE TO ADVICT THE SHOVE SIGN SHOCK	e naivin inamaters e o	Detailed description of	THE IODDIVIDO	20th/lite	oc -			

Ciledule A (F	om 990 of 990-E2) 2006 CHILDREN S MOOSE OF NASH THEE, INC. OF OTTOZOT	Page
Part VII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable	_
	Exempt Organizations (See page 13 of the instructions.)	

Pa	art VII		-	ansfers To and Transactionee page 13 of the instruction	ns and Relationships With Noncharitab	le		
	Did the reno				rith any other organization described in section			
٥.) organizations) or in section 527, r				
а				oncharitable exempt organization of			Yes	No
	(i) Cash					51a(i)	- T	X
	• •	assets				a(ii)		X
b	Other trans	actions:						
	(i) Sales	or exchanges of assets	s with a none	chantable exempt organization		b(i)		X
		nases of assets from a r			·	b(ii)		X
	(iii) Renta	al of facilities, equipmen	t, or other as	ssets		b(iii)		X
	(iv) Reim	bursement arrangemen	ts			b(iv)		X
	(v) Loans	s or loan guarantees				b(v)	L	X
	(vi) Perfo	rmance of services or n	nembership (or fundraising solicitations		b(vi)	.	X
С	Sharing of fa	acılıtıes, equipment, ma	ılıng lısts, oth	ner assets, or paid employees		С		X
d	If the answe	er to any of the above is	"Yes," comp	plete the following schedule Colum	n (b) should always show the fair market value of the	į.		
					ation received less than fair market value in any			
			, show in co	lumn (d) the value of the goods, oth	ner assets, or services received			
	(a) Line no	(b) Amount involved	Nome of	(c)	(d)	~	onto.	
	Line no	Amount involved	Name u	of nonchantable exempt organization	Description of transfers, transactions, and sharing	arrangen	ens	
- NT	/A							
	/ R				+			
					+			
					· · · · · · · · · · · · · · · · · · ·			
			<u> </u>					
	•							
	described in	•	ode (other ti	with, or related to, one or more tax han section 501(c)(3)) or in section	• •	• 🗌 Y	es X	S No
	·	(a)		(b)	(c)			
		Name of organization		Type of organization	Description of relationship			
1	N/A							
					 			
				-	 			
		· · · · · · · · · · · · · · · · · · ·			 			
								
					 			
					 			
		-			 			
					 			
				 	 			
				 				

	00		S	pecial Events	Schedule			
Form 9	90	For calendar	r year 2006, or tax year be	-	6/01/06		5/31/	2006
lame							Employ	er Identification Number
CHILDR	EN'S	HOUSE O	F NASHVILLE,	INC.			62-	6110201
			(A)	(B)	(C)		Others	Total
Gross receipt			32,692	19,399	16,	532	4,950	
Gross revenu			32,692	19,399	16,	532	4,950	<u> </u>
Less direct		;	5,468	30		049	1,606	
Net income (!	oss)		<u>27,224</u>	19,369	10,	483	3,344	60,420
Description	(A)	AUCT	'ION					
	(
	(B)	CAPI	TAL CAMPAIGN					
	(C)	WINT	ER BAZAAR	_				
	Others		R FUNDRAISIN	G	<u> </u>			
		REST	MAT/COVER					
		 						
					_			
				· · · · · · · · · · · · · · · · · · ·				
				· · · · · · · · · · · · · · · · · · ·				
				<u> </u>				
					_			
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2478 01/09/2008 10 09 AM				_		
Forms 990 / 990-PF		tgages and Ot			E /21 /07	2006
Name	For calendar year 2006, or	tax year beginning	6/01/06	, and ending	5/31/07 Employer Iden	ntification Number
					Linployer idei	illioation Namber
CHILDREN'S HO	USE OF NASHVIL	LE, INC.			62-6110	201
HODY OOD DAT	om tv. i tam can	3 DD TMTON	AT THEODIA	TOM.		
FORM 990, PAR	RT IV, LINE 64B	- ADDITION	AL INFORMAT	TION		
	Name of lender		1	Relationship to o	lisqualified person	
(1) SOUTH TRUST	BANK		BANK			
(2)						
(3)						
(4)						
(5) (6)	<u> </u>	·				
(7)						
(8)						
(9)						
(10)						<u> </u>
						
Onginal amount borrowed	Date of loan	Maturity date		Repayment terms		Interest rate
(1) 320,8	84 10/01/03					
(2)						
(3)		·				
(4)					-	
(5) (6)						
(7)						
[8]		· · · · · · · · · · · · · · · · · · ·				
(9)						
(10)						
Se	ecunty provided by borrower			Purpose	of loan	
[1)			MORTGAGE			
(2) (3) (4) (5) (6) (7)						
(3)				· 		
(5)					·	
<u>(6)</u>						
7)				-		
8)						
8) 9)						
10)						
		 -	1			
Concido	ration furnished by lender			e due at		nce due at d of year
	radon furnished by lender		beginning	26,175	- en	471,282
1) 2)				20,113	+	711,202
2)			 		 	•

471,282

526,175

(4) (5) (6) (7)

(8) (9) (10) Totals 2478 Children's House Of Nashville, Inc.

62-6110201

FYE: 5/31/2007

Federal Statements

Statement 1 - Form 990, Line 10c - Sales of Inventory

Description		 cogs	Gross Profit		
T-SHIRTS AND SWEATS	\$	306	\$ 154	\$	152
TOTAL	\$	306	\$ 154	\$	152

2478 Children's House Of Nashville, Inc.

62-6110201

Federal Statements

FYE: 5/31/2007

Statement 2 - Form 990, Part II, Line 23 - Specific Assistance to Individuals

	Description		<u>Amount</u>
SCHOLARSHIP		\$_	13,100
TOTAL		\$	13,100

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2478 Children's House Of Nashville, Inc. 62-6110201

Federal Statements

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Sta	tatement 3 - Form 990, Part II, Line 25a - Compensation of Current Officers	<u>II, Line 25a - Compens</u>	ation of Current Officers
Name	Program	Management & General	Fundraising
EXPENSES	ν·	w	w
OFFICER COMPENSATION COMPENSATION		51,207	5,690
TOTAL	\$	\$ 51,207	\$ 5,690

62-6110201

Federal Statements

FYE: 5/31/2007

Statement 4 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
EXPENSES				
DUES	990	990		
ADVERTISING	1,113	1,113		
SUBSCRIPTIONS	445	445		
ALLOWANCE FOR BAD DEBT	1,187	1,187		
BANK CHARGES	1,286		1,286	
MATERIALS	822	822		
LIABILITY INSURANCE	7 , 639	7,028	611	
STUDENT ACCIDENT INSURANCE	500	500		
BOARD EXPENSES	2,640		2,640	
INTERNET ACCESS	637		637	
FOOD	4,839	4,839		
MONTESSORI FEES	1,046	1,046		
TAX AND LICENSE	101		101	
CLEANING SERVICE	17,138	15 , 767	1,371	
TRAINING AND PROFESSIONAL DEV	5 , 371	5 , 371		
FIELD TRIPS	91	91		
SOCIAL EVENTS	546		546	
PARENT EDUCATION	687	687		
GIFTS	887	887		
TOTAL	\$ 47,965	\$ 40,773	\$ 7,192	\$ 0

2478 Children's House Of Nashville, Inc. 1/9/2008 10:08 AM

62-6110201

Federal Statements

FYE: 5/31/2007

Statement 5 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description				
	Beginning of Year	Accum Deprec	End of Year	Accum Deprec

\$ 1,304,285 \$ 368,162 \$ 1,305,748 \$ 398,516 TOTAL \$ 1,304,285 \$ 368,162 \$ 1,305,748 \$ 398,516

Statement 6 - Form 990, Part IV, Line 65 - Other Liabilities

Description	E	Beginning of Year	 End of Year
PREPAID TUITION PAYABLE SUTA PAYABLE PAYROLL DEFERRAL	\$	23,260 27 16,927	\$ 16,800 24 24,032
TOTAL	\$	40,214	\$ 40,856

2478 Children's House Of Nashville, Inc. 62-6110201 Federal Statements

62-6110201

FYE: 5/31/2007

Statement 7 - Form 990, Part VII, Line 93 - Program Service Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	_	Related Income
TUITION STUDENT WITHDRAWAL APPLICATION FEES EXTENDED CARE FEES SUMMER SCHOOL TUITION OTHER MISCELLANEOUS FEES FINANCE CHARGES ON TUITION		\$		\$	\$	497,562 1,200 6,230 26,550 34,389 2,815 269
TOTAL		\$ 0	 -	\$ 0	\$ <u></u>	569,015

2478 Children's House Of Nashville, Inc. 62-6110201

FYE: 5/31/2007

Federal Statements

Statement 8 - Schedule A, Part III, Line 3a - Explanation of Grant/Loan Qualifications

Description

SEE ATTACHED NOTE

8

2478 Children's House Of Nashville, Inc.
'62-6110201 Federal Statements

1/9/2008 10:08 AM

FYE: 5/31/2007

Schedule A, Part V, Line 31 - Publication of Nondiscriminatory Policy

Description

THROUGH A YEARLY NEWSPAPER AD AND ON THE APPLICATION FORMS AND ON BROCHURE MAILED TO EVERY PERSON MAKING AN INQUIRY ABOUT ENROLLMENT AND ON OUR WEBSITE

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

OMB No. 1545-1709

Department of the Treasury

File a separate application for each return

Internal Revenue Service 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. 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 Name of Exempt Organization **Employer identification number** print CHILDREN'S HOUSE OF NASHVILLE, INC. 62-6110201 File by the due date for Number, street, and room or suite no. If a P.O. box, see instructions filing your 3404 BELMONT BLVD. return See City, town or post office, state, and ZIP code. For a foreign address, see instructions instructions NASHVILLE TN 37215 Check type of return to be filed (file a separate application for each return) Form 990 Form 990-T (corporation) Form 4720 Form 5227 Form 990-BL Form 990-T (sec 401(a) or 408(a) trust) Form 6069 Form 990-EZ Form 990-T (trust other than above) Form 8870 Form 990-PF Form 1041-A ANNE COLLEY The books are in the care of Telephone No ▶ 615-298-5647 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 If it is for part of the group, check this box and attach for the whole group, check this box a list with the names and EINs of all members the extension will cover I request an automatic 3-month (6 months for a section 501(c) corporation required to file Form 990-T) extension of time 1/15/08 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year 5/31/07 6/01/06, and ending tax year beginning Change in accounting period Final return If this tax year is for less than 12 months, check reason. Initial return 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 За 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 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 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.



A MONTESSORI PRESCHOOL AND KINDERGARTEN

of Nashville. Inc. (615) 298-5647 / FAX (615) 385-3943 / 3404 BELMONT BOULEVARD / NASHVILLE, TENNESSEE 37215

Financial Assistance Policy

Availability of need based tuition assistance is noted on the application form, in the parent handbook and on the website. Tuition assistance awards are need based. Families submit an application annually with proof of income. Available funds are awarded based on a formula including maximum family income, total annual income per household member and tuition expenses expected to be incurred.

Average Howrs per month CHILDREN'S HOUSE BOARD 2007-2008

Officers 3
Others 1

Compensation

	Name		Term ends	Street	City	St	Zip	Phone	email
	Barnett	Kathryn	2008	1619 18th AV So.	Nashville	Z	37212	313-9000(o) 579-5974(c)	kbarnett@lchb com
_	Bliss	Mimi	2010	2708 Belmont Blvd	Nashville	Z	37212	297-3656 (o) 383-9444 (h)	mimibliss@aol.com
thotreled cole	- Cole	Jen	2010	533 Skyview Dr	Nashville	Z Z	37216	969-6424	colecommunity@comcast.net
	Fenelon	Arsling	2008	1111 Lynwood	Nashville	Z	37205	665-7360	aisling.fenelon@lexisnexis.com
	Graves	Lıza	2009	3617 Central Av	Nashville	Z	37205	279-8254	lizagraves@comcast.net
Treusurer	Treusurer Henderson	Arthur	2009	112 Clydelan Ct	Nashville	Z	37205	352-5291	ahenderson@jefferies.com
scretary	Lavey	Hannah	2008	206 Mockingbird La	Nashville	Σ	37205	298-3769	hannahlavey@yahoo.com
	Lindsey	Jason	2010	4304 Lillywood Dr	Nashville	N N	37205	292-5952	jandjlindsey@hotmail.com
chair	McKee	Kate	2008	4006 Wayland Dr	Nashville	z	37205	473-8633	katemckee@comcast.net
	Sheats	Christie	2009	804 Princeton Hills Dr	Brentwood	Z F	37027	371-8980	taja819@aol.com
	Strang	Sam	2008	4405 Howell PI	Nashville	Z	37205	383-8817	sstrang@alley-cassetty.com
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