

Form **990**Department of the Treasury
Internal Revenue Service

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

2004Open to Public
Inspection**A** For the 2004 calendar year, or tax year beginning **6/01/04**, and ending **5/31/05****B** Check if applicable:

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

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

C Name of organization**CHILDREN'S HOUSE OF NASHVILLE, INC.**

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

3404 BELMONT BLVD.

Room/suite

City or town, state or country, and ZIP + 4

NASHVILLE**TN 37215****D** Employer identification no.**62-6110201****E** Telephone number**615-298-5647****F** Accounting method: ☐ Cash☒ Accrual ☐ Other (specify)

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

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

K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

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," att. a list. See instr.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☐ No**I** Group Exemption Number **▶****M** Check ☒ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **▶** **589,541****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See page 18 of the instructions.)

R e v e n u e	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	3,158		
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash \$ 3,158 noncash \$)	1d	3,158		
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	497,092		
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4	3,903		
	5 Dividends and interest from securities	5			
	6a Gross rents	6a			
	b Less: rental expenses	6b			
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7 Other investment income (describe ▶)	7				
E x p e n s e s	8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
	b Less: cost or other basis and sales expenses	8a		8b	
	c Gain or (loss) (attach schedule)	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 1a)	9a	79,227		
	b Less: direct expenses other than fundraising expenses	9b	14,052		
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c	65,175		
	10a Gross sales of inventory, less returns and allowances	10a	273		
	b Less: cost of goods sold	10b	159		
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	STMT 1		
	11 Other revenue (from Part VII, line 103)	11	5,888		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	575,330			
A s s e t s	13 Program services (from line 44, column (B))	13	344,260		
	14 Management and general (from line 44, column (C))	14	170,194		
	15 Fundraising (from line 44, column (D))	15	31,822		
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses (add lines 16 and 44, column (A))	17	546,276		
	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	29,054		
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	704,607		
	20 Other changes in net assets or fund balances (attach explanation)	20			
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	733,661		

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2004)

Part II Statement of

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations

Functional Expenses

and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ non-cash \$)	22			
23	Specific assistance to individuals STMT 2	23	12,500	12,500	
24	Benefits paid to or for members	24			
25	Compensation of officers, directors, etc.	25	52,144	46,930	5,214
26	Other salaries and wages	26	278,920	170,141	86,465
27	Pension plan contributions	27	10,486	6,396	3,251
28	Other employee benefits	28	17,888	10,911	5,546
29	Payroll taxes	29	25,305	15,436	7,845
30	Professional fundraising fees	30			
31	Accounting fees	31	850	850	
32	Legal fees	32			
33	Supplies	33	12,986	10,410	2,576
34	Telephone	34	1,618	1,489	129
35	Postage and shipping	35	989	287	702
36	Occupancy	36	16,032	9,500	6,532
37	Equipment rental and maintenance	37			
38	Printing and publications	38	886	886	
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41	38,115	38,115	
42	Depreciation, depletion, etc. (attach schedule)	42	29,784	25,507	4,277
43	Other expenses not covered above (itemize): a	43a			
b	SEE STATEMENT 3	43b	47,773	43,568	4,205
c		43c			
d		43d			
e		43e			
44	Total functional expenses (add lines 22 - 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	546,276	344,260	170,194
					31,822

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 (See page 25 of the instructions.)

What is the organization's primary exempt purpose?

► **PRE-SCHOOL, KINDERGARTEN EDUCATION AND DAYCARE**

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) & (4) orgs., & 4947(a)(1) trusts; but optional for others.)

a	PRE-SCHOOL AND KINDERGARTEN, INCLUDING EXTENDED DAYCARE, AND SUMMER PROGRAMS SERVING 75 CHILDREN	
	(Grants and allocations \$)	344,260
b		
	(Grants and allocations \$)	
c		
	(Grants and allocations \$)	
d		
	(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)	344,260

Part IV Balance Sheets (See page 25 of the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.		(A) Beginning of year		(B) End of year
45	Cash-non-interest-bearing	5,465	45	26,892
46	Savings and temporary cash investments	325,799	46	355,137
47a	Accounts receivable	12,212		
b	Less: allowance for doubtful accounts	5,860	47c	12,212
48a	Pledges receivable			
b	Less: allowance for doubtful accounts		48c	
49	Grants receivable		49	
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
51a	Other notes and loans receivable (attach schedule)			
b	Less: allowance for doubtful accounts		51c	
52	Inventories for sale or use	593	52	956
53	Prepaid expenses and deferred charges		53	
54	Investments-securities		54	
55a	Investments-land, buildings, and equipment: basis			
b	Less: accumulated depreciation (attach schedule)		55c	
56	Investments-other (attach schedule)		56	
57a	Land, buildings, and equipment: basis	1,300,416		
b	Less: accumulated depreciation (attach schedule)	338,034	57c	962,382
58	Other assets (describe		58	
59	Total assets (add lines 45 through 58) (must equal line 74)	1,329,883	59	1,357,579
60	Accounts payable and accrued expenses	2,406	60	1,159
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) SEE WORKSHEET	607,626	64b	584,179
65	Other liabilities (describe SEE STATEMENT 4)	15,244	65	38,580
66	Total liabilities (add lines 60 through 65)	625,276	66	623,918
Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
67	Unrestricted		67	
68	Temporarily restricted		68	
69	Permanently restricted		69	
Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74.				
70	Capital stock, trust principal, or current funds	-287,559	70	-228,721
71	Paid-in or capital surplus, or land, building, and equipment fund	992,165	71	962,382
72	Retained earnings, endowment, accumulated income, or other funds	1	72	
73	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	704,607	73	733,661
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	1,329,883	74	1,357,579

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.

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

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ☐ Yes ☒ No
If "Yes," attach schedule-see page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	<input checked="" type="checkbox"/>
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	<input checked="" type="checkbox"/>
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	78b	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	<input checked="" type="checkbox"/>
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	<input checked="" type="checkbox"/>
b If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a Enter direct and indirect political expenditures. See line 81 instructions	81a	
b Did the organization file Form 1120-POL for this year?	81b	<input checked="" type="checkbox"/>
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	<input checked="" type="checkbox"/>
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	<input checked="" type="checkbox"/>
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	<input checked="" type="checkbox"/>
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	<input checked="" type="checkbox"/>
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	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	85c	
d Section 162(e) lobbying and political expenditures	85d	
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	
b Gross receipts, included on line 12, for public use of club facilities	86b	
87 501(c)(12) orgs. Enter: a Gross income from members or shareholders	87a	
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	<input checked="" type="checkbox"/>
89a 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) 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	<input checked="" type="checkbox"/>
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
90a List the states with which a copy of this return is filed <u>NONE</u>	90b	14
b Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)		
91 The books are in care of <u>ANNE COLLEY</u> Telephone no. <u>615-298-5647</u> Located at <u>NASHVILLE, TN</u> ZIP + 4 <u>37215</u>		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <u>92</u>		

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by sec. 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 SEE STATEMENT 5					497,092
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	3,903	
96 Dividends and interest from securities					
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 personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events			1	65,175	
102 Gross profit or (loss) from sales of inventory			1	114	
103 Other revenue: a					
b UNREALIZED LOSS ON INVESTMENT			18	5,885	
c ROUNDING					3
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		75,077	497,095
105 Total (add line 104, columns (B), (D), and (E))					572,172

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of 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).
93A	TUITION AND FEES ARE AMOUNTS PAID BY PARTICIPANTS IN THE DAYCARE AND EDUCATIONAL ACTIVITIES CONDUCTED BY THE ORGANIZATION

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of 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 page 34 of 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).

Please Sign Here	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.			
	Signature of officer		Date	
Paid Preparer's Use Only	Type or print name and title.			
	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen. Instr. W)
	Firm's name (or yours if self-employed), address, and ZIP + 4	12/07/05		P00037315
	MCKERLEY & NOONAN, PC, CPA		EIN	62-1797916
	104 WOODMONT BLVD. SUITE 410		Phone no.	615-279-0088
	NASHVILLE, TN 37205			

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 Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service**Supplementary Information-(See separate instructions.)****2004**▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Employer identification number

CHILDREN'S HOUSE OF NASHVILLE, INC.**62-6110201****Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See page 1 of the instructions. List each one. If there are none, enter "None.")

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

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2004

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

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) 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.	1	X
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 Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a	X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)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 supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 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					
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					
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 its behalf					
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 2000 through 2003 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
d Add: Amounts from column (e) for lines:	18	19	22	26b	26d
e Public support (line 26c minus line 26d total)					26e
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f %
27 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
(2003)	(2002)	(2001)	(2000)		
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 11, 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
(2003)	(2002)	(2001)	(2000)		
c Add: Amounts from column (e) for lines:	15	16	17	20	21
d Add: Line 27a total.					27c
e Public support (line 27c total minus line 27d total)					27d
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)					27e
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27f %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27g %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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.					27h %

Part V Private School Questionnaire (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	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?	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?	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		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
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?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
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?		X
b Has the organization's right to such aid ever been revoked or suspended?		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 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	X	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the 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**

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

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
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-		
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 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable 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 page 11 of the 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.

Forms 990 / 990-PF	Mortgages and Other Notes Payable		2004
Name CHILDREN'S HOUSE OF NASHVILLE, INC.		For calendar year 2004, or tax year beginning 6/01/04 , and ending 5/31/05	Employer Identification Number 62-6110201

FORM 990, PART IV, LINE 64B - ADDITIONAL INFORMATION

Name of lender	Relationship to disqualified person
(1) SOUTH TRUST BANK	BANK
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 320,884	10/01/03			
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	MORTGAGE
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	607,626	584,179
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	607,626	584,179

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

Description	Gross Sales	COGS	Gross Profit
T-SHIRTS AND SWEATS	\$ 273	\$ 159	\$ 114
TOTAL	\$ 273	\$ 159	\$ 114

62-6110201

Federal Statements

FYE: 5/31/2005

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

Description	Amount
SCHOLARSHIP	\$ 12,500
TOTAL	\$ 12,500

Statement 3 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
EXPENSES				
DUES	995	995		
ADVERTISING	1,772	1,772		
SUBSCRIPTIONS	220	220		
BANK CHARGES	372		372	
MATERIALS	2,677	2,677		
LIABILITY INSURANCE	7,293	6,710	583	
STUDENT ACCIDENT INSURANCE	500	500		
BOARD EXPENSES	163		163	
INTERNET ACCESS	780		780	
FOOD	4,589	4,589		
MONTESSORI FEES	1,096	1,096		
TAX AND LICENSE	344		344	
CLEANING SERVICE	19,075	17,549	1,526	
TRAINING AND PROFESSIONAL DEV	7,149	7,149		
FIELD TRIPS	94	94		
SOCIAL EVENTS	437		437	
GIFTS	99	99		
MISCELLANEOUS	118	118		
TOTAL	\$ 47,773	\$ 43,568	\$ 4,205	\$ 0

Federal Statements**Statement 4 - Form 990, Part IV, Line 65 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PREPAID TUITION PAYABLE	\$ 15,200	\$ 15,000
SUTA PAYABLE	44	25
PAYROLL DEFERRAL		23,555
TOTAL	<u>\$ 15,244</u>	<u>\$ 38,580</u>

62-6110201

Federal Statements

FYE: 5/31/2005

Statement 5 - Form 990, Part VII, Line 93 - Program Service Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
TUITION		\$		\$	\$ 439,337
STUDENT WITHDRAWAL					800
APPLICATION FEES					4,560
EXTENDED CARE FEES					26,770
SUMMER SCHOOL TUITION					24,821
OTHER MISCELLANEOUS FEES					801
FINANCE CHARGES ON TUITION					3
TOTAL		\$ 0		\$ 0	\$ 497,092

Statement 6 - Schedule A, Part III, Line 3a - Explanation of Grant / Loan Qualifications

SEE ATTACHED NOTE

2478 CHILDREN'S HOUSE OF NASHVILLE, INC.

12/7/2005 10:46 AM

62-6110201

Federal Statements

FYE: 5/31/2005

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

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

62-6110201

Federal Asset Report

FYE: 5/31/2005

Miscellaneous

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
1	ORIGINAL EQUIPMENT	1/01/80	0					0	0	HY	0	0
2	NEW CLASSROOM-MONTESSORI MA	5/31/87	0					0	0	HY	0	0
3	CHAIRS, EASELS, ETC	6/30/88	0					0	0	HY	0	0
4	NEW EQUIPMENT	7/31/88	0					0	0	HY	0	0
5	PLAYGROUND EQUIPMENT	8/31/88	0					0	0	HY	0	0
6	MONTESSORI EQUIPMENT	10/01/90	0					0	0	HY	0	0
7	MONTESSORI EQUIPMENT	12/01/90	0					0	0	HY	0	0
8	MONTESSORI EQUIPMENT	1/01/91	0					0	0	HY	0	0
9	MONTESSORI EQUIPMENT	4/01/91	0					0	0	HY	0	0
10	MONTESSORI EQUIPMENT	5/01/91	0					0	0	HY	0	0
11	MONTESSORI EQUIPMENT	6/01/91	0					0	0	HY	0	0
12	MONTESSORI EQUIPMENT	7/01/91	0					0	0	HY	0	0
13	Montessori equipment	6/30/93	0					0	0	HY	0	0
14	Montessori language materials	11/30/93	0					0	0	HY	0	0
15	Montessori math materials	11/30/93	0					0	0	HY	0	0
16	Montessori math materials	3/31/94	0					0	0	HY	0	0
17	2 child-sized picnic tables	5/31/94	0					0	0	HY	0	0
18	Wooden children's tables (2)	6/01/94	0					0	0	HY	0	0
19	Montessori Math Equipment	5/29/95	0					0	0	HY	0	0
20	Tape player	12/31/93	0					0	0	HY	0	0
21	Equipment	3/31/94	0					0	0	HY	0	0
22	Papercutter	3/31/94	0					0	0	HY	0	0
23	Two adult-sized picnic tables	5/31/94	0					0	0	HY	0	0
24	Picnic Table	6/01/94	0					0	0	HY	0	0
25	Encyclopedia Set	6/22/94	0					0	0	HY	0	0
26	Computer Cart	8/15/94	0					0	0	HY	0	0
27	Computer Sound System	9/14/94	0					0	0	HY	0	0
28	Remodeling	10/31/93	0					0	0	HY	0	0
29	Computer Table	11/28/94	0					0	0	HY	0	0
30	Telephone System	1/09/95	0					0	0	HY	0	0
31	486 DX2 Computer And Printer	1/09/95	0					0	0	HY	0	0
32	Office Table	2/17/95	0					0	0	HY	0	0
33	Computer With Fax For Office	4/27/95	0					0	0	HY	0	0
34	Photo Button Camera	5/09/95	0					0	0	HY	0	0
35	Fax Jack	5/19/95	0					0	0	HY	0	0
36	Bookshelf	8/22/95	0					0	0	HY	0	0
37	Fax Machine	8/22/95	0					0	0	HY	0	0
38	Computer Table	8/29/95	0					0	0	HY	0	0
39	Workbench	9/25/95	0					0	0	HY	0	0
40	Chairs	10/13/95	0					0	0	HY	0	0
41	Shelf For Office	11/02/95	0					0	0	HY	0	0
42	Vacuum Cleaner	11/20/95	0					0	0	HY	0	0
43	Class A - CD player	6/09/96	0					0	0	HY	0	0
44	Answering machine	6/09/96	0					0	0	HY	0	0
46	Class A - printer	8/31/96	0					0	0	HY	0	0
47	Class A - CD ROM, Soundblaster	9/05/96	0					0	0	HY	0	0
48	Answering machine	12/11/96	0					0	0	HY	0	0
49	Class C - bookcase	1/07/97	0					0	0	HY	0	0
50	Office bookshelf	1/07/97	0					0	0	HY	0	0
51	Class C - stereo	4/08/97	0					0	0	HY	0	0
52	Telephone	5/06/97	0					0	0	HY	0	0
53	2 Taborets	5/27/97	0					0	0	HY	0	0
54	Office chairs	5/30/97	0					0	0	HY	0	0
56	CD ROM	4/16/96	0					0	0	HY	0	0
57	CI A shelf	8/12/97	0					0	0	HY	0	0
58	CI A 2 bookcases	8/13/97	0					0	0	HY	0	0
59	shelves for bathrooms	8/26/97	0					0	0	HY	0	0
60	classroomss C baths & janitor room	8/26/97	0					0	0	HY	0	0
61	refrigerator	9/17/97	0					0	0	HY	0	0
62	3 art tables	9/18/97	0					0	0	HY	0	0
63	chairs for CL B	9/22/97	0					0	0	HY	0	0
64	chairs CI C	9/26/97	0					0	0	HY	0	0
65	chair replacement	11/04/97	0					0	0	HY	0	0
66	refrigerator for classroom C	4/02/98	0					0	0	HY	0	0
67	laminator	5/30/98	0					0	0	HY	0	0
68	ORIGINAL FURNITURE & FIXTURES	Various	0					0	0	HY	0	0
69	BPI A/R MODULE	10/01/88	0					0	0	HY	0	0
70	WATER HEATER	4/01/89	0					0	0	HY	0	0

62-6110201

Federal Asset Report

FYE: 5/31/2005

Miscellaneous

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
71	SHELVES	8/01/89	0				0	0	HY		0	0
72	ANSWERING MACHINE	8/01/91	0				0	0	HY		0	0
73	CAMERA	10/01/91	0				0	0	HY		0	0
74	COMPUTER EQUIPMENT	2/01/92	0				0	0	HY		0	0
75	SHELVES ON ROLLERS (2-SETS)	8/01/90	0				0	0	HY		0	0
76	LAMINATOR	10/01/90	0				0	0	HY		0	0
77	DISHWASHER	3/01/91	0				0	0	HY		0	0
78	Book shelves	9/01/92	0				0	0	HY		0	0
79	Tape recorder	9/01/92	0				0	0	HY		0	0
80	Telephone	9/17/92	0				0	0	HY		0	0
81	Tape player/boom box	11/10/92	0				0	0	HY		0	0
82	Paper cutter & clock	8/15/92	0				0	0	HY		0	0
83	Storage bins	7/31/93	0				0	0	HY		0	0
84	Two wall clocks	8/31/93	0				0	0	HY		0	0
85	Equipment	11/30/93	0				0	0	HY		0	0
86	Display/storage shelf	11/30/93	0				0	0	HY		0	0
87	ORIGINAL BUILDING	1/01/80	0				0	0	HY		0	0
88	IMPROVEMENTS #2	12/01/80	0				0	0	HY		0	0
89	WATERPROOFING	6/01/83	0				0	0	HY		0	0
90	PAVE DRIVE	8/01/84	0				0	0	HY		0	0
91	WALL & CEILING IMPROVEMENTS	6/01/84	0				0	0	HY		0	0
92	IMPROVEMENTS	8/01/85	0				0	0	HY		0	0
93	IMPROVEMENTS	10/01/85	0				0	0	HY		0	0
94	IMPROVEMENTS	1/01/86	0				0	0	HY		0	0
95	ARCHITECT FEE	5/31/87	0				0	0	HY		0	0
96	BUILDERS RISK INSURANCE	6/30/88	0				0	0	HY		0	0
97	BUILDING IMPROVEMENTS	7/31/88	0				0	0	HY		0	0
98	BUILDING IMPROVEMENTS	8/31/88	0				0	0	HY		0	0
99	BUILDING IMPROVEMENTS	9/30/88	0				0	0	HY		0	0
100	BUILDING IMPROVEMENTS	10/31/88	0				0	0	HY		0	0
101	BUILDING IMPROVEMENTS	12/31/88	0				0	0	HY		0	0
102	DRIVEWAY	4/30/88	0				0	0	HY		0	0
103	DRIVEWAY & DRAINAGE	5/31/88	0				0	0	HY		0	0
104	GATE	6/01/88	0				0	0	HY		0	0
105	IRRIGATION	8/01/88	0				0	0	HY		0	0
106	IRRIGATION	9/01/88	0				0	0	HY		0	0
107	SHRUBS	11/01/88	0				0	0	HY		0	0
108	AIR CONDITIONER INSTALLED	3/01/90	0				0	0	HY		0	0
109	CARPENTRY & IMPROVEMENTS	8/01/90	0				0	0	HY		0	0
110	Improvements	6/30/92	0				0	0	HY		0	0
111	Improvements	7/31/92	0				0	0	HY		0	0
112	Improvements	2/28/93	0				0	0	HY		0	0
113	Improvements	5/31/93	0				0	0	HY		0	0
114	Remodeling	8/31/93	0				0	0	HY		0	0
115	Sign	1/25/95	0				0	0	HY		0	0
116	Linoleum Floor Covering	8/14/95	0				0	0	HY		0	0
117	Fence Materials For Playground	10/10/95	0				0	0	HY		0	0
118	Replace all locks	11/14/96	0				0	0	HY		0	0
119	Commodos	4/08/97	0				0	0	HY		0	0
120	Smoke detectors	5/06/97	0				0	0	HY		0	0
121	Bathroom renovation	5/27/97	0				0	0	HY		0	0
122	Pave parking lot	6/09/97	0				0	0	HY		0	0
123	renovate downstairs bathrooms	7/25/97	0				0	0	HY		0	0
124	contractor, renovate downstairs bathrooms	8/04/97	0				0	0	HY		0	0
125	downstairs air conditioning	10/09/97	0				0	0	HY		0	0
126	contractor, final renovate bathrooms	12/09/97	0				0	0	HY		0	0
127	renovation, final pymt	12/11/97	0				0	0	HY		0	0
128	Land	1/01/87	0				0	0	HY		0	0
129	Shade canopy	8/24/98	0				0	0	HY		0	0
130	Fence	9/29/98	0				0	0	HY		0	0
131	Hival 16x5 CD Change	8/03/98	0				0	0	HY		0	0
132	Crea SB Vibra 16/24x	8/03/98	0				0	0	HY		0	0
133	8 chairs for class C	8/25/98	0				0	0	HY		0	0
134	4 chairs	8/25/98	0				0	0	HY		0	0
135	3 folding tables	9/11/98	0				0	0	HY		0	0
136	TV/VCR for classroom C	2/17/99	0				0	0	HY		0	0
137	Computer	4/20/99	0				0	0	HY		0	0
138	Playground equipment	4/03/00	0				0	0	HY		0	0
139	Printer teacher workroom	10/11/99	0				0	0	HY		0	0
140	2 bookcases for class B	11/02/99	0				0	0	HY		0	0
141	Table	12/06/99	0				0	0	HY		0	0

62-6110201

Federal Asset Report

FYE: 5/31/2005

Miscellaneous

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	PerConv	Meth	Prior	Current
142	Shelving unit for B	2/04/00	0				0	0	HY	0	0
143	Hardwood table	2/15/00	0				0	0	HY	0	0
144	Computer cart	3/31/00	0				0	0	HY	0	0
145	2 office chairs	5/30/00	0				0	0	HY	0	0
146	Tile floor	7/24/00	0				0	0	HY	0	0
147	Cabinets	10/10/00	0				0	0	HY	0	0
148	Metal exit stair & handrail	12/05/00	0				0	0	HY	0	0
149	Playground equipment	7/19/00	0				0	0	HY	0	0
150	Vacuum cleaner	9/23/00	0				0	0	HY	0	0
151	Dishwasher	9/27/00	0				0	0	HY	0	0
152	Canon copier	12/07/00	0				0	0	HY	0	0
153	Canon Super G3 Fax	12/07/00	0				0	0	HY	0	0
154	John TeSelle Arch - inv 31	12/07/00	0				0	0	HY	0	0
155	John TeSelle Arch code research	1/09/01	0				0	0	HY	0	0
156	John TeSelle Arch	2/07/01	0				0	0	HY	0	0
157	John TeSelle Arch prints	3/05/01	0				0	0	HY	0	0
158	Metro Codes - zoning application fee	12/12/00	0				0	0	HY	0	0
159	Outdoor sign	12/03/01	0				0	0	HY	0	0
160	Dell computer	5/24/02	0				0	0	HY	0	0
161	Topography	8/16/01	0				0	0	HY	0	0
162	John TeSelle - design	6/06/02	0				0	0	HY	0	0
163	John TeSelle	7/10/02	0				0	0	HY	0	0
164	John TeSelle	8/15/02	0				0	0	HY	0	0
165	John TeSelle - design, devel, constr. docs	9/17/02	0				0	0	HY	0	0
166	John TeSelle - construction docs	10/08/02	0				0	0	HY	0	0
167	John TeSelle - construction docs	11/04/02	0				0	0	HY	0	0
168	John TeSelle - bidding & neg.	12/03/02	0				0	0	HY	0	0
169	John TeSelle - constr. admin	1/09/03	0				0	0	HY	0	0
170	John TeSelle - constr. admin	2/04/03	0				0	0	HY	0	0
171	Terracon - concrete testing	2/24/03	0				0	0	HY	0	0
172	John TeSelle - constr. admin	3/11/03	0				0	0	HY	0	0
173	Terracon	3/28/03	0				0	0	HY	0	0
174	John TeSelle- changes	3/28/03	0				0	0	HY	0	0
175	Cooper Love & Jackson- builders ins	4/04/03	0				0	0	HY	0	0
176	John TeSelle - constr. admin	5/07/03	0				0	0	HY	0	0
177	Conseco Group	1/07/03	0				0	0	HY	0	0
178	Conseco Group	1/28/03	0				0	0	HY	0	0
179	Metro/American Eagle Ready Mix	2/06/03	0				0	0	HY	0	0
180	Alley-Casetty Brick	2/06/03	0				0	0	HY	0	0
181	Girtman Total Openings - doors & hardware	2/24/03	0				0	0	HY	0	0
182	Metro/American Eagle Ready Mix	2/25/03	0				0	0	HY	0	0
183	Dale Inc. - windows	3/04/03	0				0	0	HY	0	0
184	Conseco Group	3/05/03	0				0	0	HY	0	0
185	Porter Paints	3/12/03	0				0	0	HY	0	0
186	Conseco Group	4/01/03	0				0	0	HY	0	0
187	Consolidated Electrical	4/03/03	0				0	0	HY	0	0
188	Alley-Casetty Brick	4/03/03	0				0	0	HY	0	0
189	Rinker Materials	4/10/03	0				0	0	HY	0	0
190	Electricity reimbursed	4/01/03	0				0	0	HY	0	0
191	Consolidated Electrical	4/16/03	0				0	0	HY	0	0
192	Consolidated Electrical	4/22/03	0				0	0	HY	0	0
193	Alley-Casetty Brick	5/01/03	0				0	0	HY	0	0
194	Rinker Materials	5/01/03	0				0	0	HY	0	0
195	Conseco Group	5/08/03	0				0	0	HY	0	0
196	Consolidated Electrical	5/07/03	0				0	0	HY	0	0
197	Rinker Materials	5/07/03	0				0	0	HY	0	0
198	Consolidated Electrical	5/07/03	0				0	0	HY	0	0
199	Porter Paints	5/13/03	0				0	0	HY	0	0
200	Metro/American Eagle Ready Mix	5/22/03	0				0	0	HY	0	0
201	New air exchange	9/16/03	0				0	0	HY	0	0
202	Water heater unit	3/03/04	0				0	0	HY	0	0
203	Laminator	4/05/04	0				0	0	HY	0	0
204	John TeSelle	6/02/03	0				0	0	HY	0	0
205	John TeSelle	6/30/03	0				0	0	HY	0	0
206	John TeSelle	7/30/03	0				0	0	HY	0	0
207	10 tables, 5 shelves	9/11/03	0				0	0	HY	0	0
208	chairs for A	9/15/03	0				0	0	HY	0	0
209	2 30x60 tables	10/01/03	0				0	0	HY	0	0
210	Table	10/10/03	0				0	0	HY	0	0
211	5 bookcases	12/09/03	0				0	0	HY	0	0
212	Building costs	6/15/03	0				0	0	HY	0	0

62-6110201

Federal Asset Report

FYE: 5/31/2005

Miscellaneous

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
213	Building costs	7/15/03	0				0	0	HY		0	0
215	Building costs	8/15/03	0				0	0	HY		0	0
216	Building costs	9/15/03	0				0	0	HY		0	0
217	Building	11/26/03	0				0	0	HY		0	0
218	Building	12/15/03	0				0	0	HY		0	0
219	Building	3/01/04	0				0	0	HY		0	0
220	New building	8/01/03	0				0	0	HY		0	0
221	New Building	8/01/03	0				0	0	HY		0	0
Total Other Depreciation			<u>0</u>				<u>0</u>				<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>0</u>				<u>0</u>				<u>0</u>	<u>0</u>
Grand Totals			0				0				0	0
Less: Dispositions			<u>0</u>				<u>0</u>				<u>0</u>	<u>0</u>
Net Grand Totals			<u>0</u>				<u>0</u>				<u>0</u>	<u>0</u>

12/07/2005 10:46 AM

Depreciation Adjustment Report

All Business Activities

Description

Tax

AMT

AMT
Adjustments/
Preferences

There are no assets that meet the criteria of this report

62-6110201

Future Depreciation Report**FYE: 5/31/06**

FYE: 5/31/2005

Miscellaneous

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	ORIGINAL EQUIPMENT	1/01/80	0	0	0
2	NEW CLASSROOM-MONTESSORI MATERI	5/31/87	0	0	0
3	CHAIRS, EASELS, ETC	6/30/88	0	0	0
4	NEW EQUIPMENT	7/31/88	0	0	0
5	PLAYGROUND EQUIPMENT	8/31/88	0	0	0
6	MONTESSORI EQUIPMENT	10/01/90	0	0	0
7	MONTESSORI EQUIPMENT	12/01/90	0	0	0
8	MONTESSORI EQUIPMENT	1/01/91	0	0	0
9	MONTESSORI EQUIPMENT	4/01/91	0	0	0
10	MONTESSORI EQUIPMENT	5/01/91	0	0	0
11	MONTESSORI EQUIPMENT	6/01/91	0	0	0
12	MONTESSORI EQUIPMENT	7/01/91	0	0	0
13	Montessori equipment	6/30/93	0	0	0
14	Montessori language materials	11/30/93	0	0	0
15	Montessori math materials	11/30/93	0	0	0
16	Montessori math materials	3/31/94	0	0	0
17	2 child-sized picnic tables	5/31/94	0	0	0
18	Wooden children's tables (2)	6/01/94	0	0	0
19	Montessori Math Equipment	5/29/95	0	0	0
20	Tape player	12/31/93	0	0	0
21	Equipment	3/31/94	0	0	0
22	Papercutter	3/31/94	0	0	0
23	Two adult-sized picnic tables	5/31/94	0	0	0
24	Picnic Table	6/01/94	0	0	0
25	Encyclopedia Set	6/22/94	0	0	0
26	Computer Cart	8/15/94	0	0	0
27	Computer Sound System	9/14/94	0	0	0
28	Remodeling	10/31/93	0	0	0
29	Computer Table	11/28/94	0	0	0
30	Telephone System	1/09/95	0	0	0
31	486 DX2 Computer And Printer	1/09/95	0	0	0
32	Office Table	2/17/95	0	0	0
33	Computer With Fax For Office	4/27/95	0	0	0
34	Photo Button Camera	5/09/95	0	0	0
35	Fax Jack	5/19/95	0	0	0
36	Bookshelf	8/22/95	0	0	0
37	Fax Machine	8/22/95	0	0	0
38	Computer Table	8/29/95	0	0	0
39	Workbench	9/25/95	0	0	0
40	Chairs	10/13/95	0	0	0
41	Shelf For Office	11/02/95	0	0	0
42	Vacuum Cleaner	11/20/95	0	0	0
43	Class A - CD player	6/09/96	0	0	0
44	Answering machine	6/09/96	0	0	0
46	Class A - printer	8/31/96	0	0	0
47	Class A - CD ROM, Soundblaster	9/05/96	0	0	0
48	Answering machine	12/11/96	0	0	0
49	Class C - bookcase	1/07/97	0	0	0
50	Office bookshelf	1/07/97	0	0	0
51	Class C - stereo	4/08/97	0	0	0
52	Telephone	5/06/97	0	0	0
53	2 Taborets	5/27/97	0	0	0
54	Office chairs	5/30/97	0	0	0
56	CD ROM	4/16/96	0	0	0
57	CI A shelf	8/12/97	0	0	0
58	CI A 2 bookcases	8/13/97	0	0	0
59	shelves for bathrooms	8/26/97	0	0	0
60	classroomss C baths & janitor room	8/26/97	0	0	0
61	refrigerator	9/17/97	0	0	0
62	3 art tables	9/18/97	0	0	0
63	chairs for CL B	9/22/97	0	0	0
64	chairs CI C	9/26/97	0	0	0
65	chair replacement	11/04/97	0	0	0
66	refrigerator for classroom C	4/02/98	0	0	0
67	laminator	5/30/98	0	0	0
68	ORIGINAL FURNITURE & FIXTURES	Various	0	0	0
69	BPI A/R MODULE	10/01/88	0	0	0

62-6110201

Future Depreciation Report**FYE: 5/31/06**

FYE: 5/31/2005

Miscellaneous

Asset	Description	Date In Service	Cost	Tax	AMT
70	WATER HEATER	4/01/89	0	0	0
71	SHELVES	8/01/89	0	0	0
72	ANSWERING MACHINE	8/01/91	0	0	0
73	CAMERA	10/01/91	0	0	0
74	COMPUTER EQUIPMENT	2/01/92	0	0	0
75	SHELVES ON ROLLERS (2-SETS)	8/01/90	0	0	0
76	LAMINATOR	10/01/90	0	0	0
77	DISHWASHER	3/01/91	0	0	0
78	Book shelves	9/01/92	0	0	0
79	Tape recorder	9/01/92	0	0	0
80	Telephone	9/17/92	0	0	0
81	Tape player/boom box	11/10/92	0	0	0
82	Paper cutter & clock	8/15/92	0	0	0
83	Storage bins	7/31/93	0	0	0
84	Two wall clocks	8/31/93	0	0	0
85	Equipment	11/30/93	0	0	0
86	Display/storage shelf	11/30/93	0	0	0
87	ORIGINAL BUILDING	1/01/80	0	0	0
88	IMPROVEMENTS #2	12/01/80	0	0	0
89	WATERPROOFING	6/01/83	0	0	0
90	PAVE DRIVE	8/01/84	0	0	0
91	WALL & CEILING IMPROVEMENTS	6/01/84	0	0	0
92	IMPROVEMENTS	8/01/85	0	0	0
93	IMPROVEMENTS	10/01/85	0	0	0
94	IMPROVEMENTS	1/01/86	0	0	0
95	ARCHITECT FEE	5/31/87	0	0	0
96	BUILDERS RISK INSURANCE	6/30/88	0	0	0
97	BUILDING IMPROVEMENTS	7/31/88	0	0	0
98	BUILDING IMPROVEMENTS	8/31/88	0	0	0
99	BUILDING IMPROVEMENTS	9/30/88	0	0	0
100	BUILDING IMPROVEMENTS	10/31/88	0	0	0
101	BUILDING IMPROVEMENTS	12/31/88	0	0	0
102	DRIVEWAY	4/30/88	0	0	0
103	DRIVEWAY & DRAINAGE	5/31/88	0	0	0
104	GATE	6/01/88	0	0	0
105	IRRIGATION	8/01/88	0	0	0
106	IRRIGATION	9/01/88	0	0	0
107	SHRUBS	11/01/88	0	0	0
108	AIR CONDITIONER INSTALLED	3/01/90	0	0	0
109	CARPENTRY & IMPROVEMENTS	8/01/90	0	0	0
110	Improvements	6/30/92	0	0	0
111	Improvements	7/31/92	0	0	0
112	Improvements	2/28/93	0	0	0
113	Improvements	5/31/93	0	0	0
114	Remodeling	8/31/93	0	0	0
115	Sign	1/25/95	0	0	0
116	Linoleum Floor Covering	8/14/95	0	0	0
117	Fence Materials For Playground	10/10/95	0	0	0
118	Replace all locks	11/14/96	0	0	0
119	Commodos	4/08/97	0	0	0
120	Smoke detectors	5/06/97	0	0	0
121	Bathroom renovation	5/27/97	0	0	0
122	Pave parking lot	6/09/97	0	0	0
123	renovate downstairs bathrooms	7/25/97	0	0	0
124	contractor, renovate downstairs bathrooms	8/04/97	0	0	0
125	downstairs air conditioning	10/09/97	0	0	0
126	contractor, final renovate bathrooms	12/09/97	0	0	0
127	renovation, final pymt	12/11/97	0	0	0
128	Land	1/01/87	0	0	0
129	Shade canopy	8/24/98	0	0	0
130	Fence	9/29/98	0	0	0
131	Hival 16x5 CD Change	8/03/98	0	0	0
132	Crea SB Vibra 16/24x	8/03/98	0	0	0
133	8 chairs for class C	8/25/98	0	0	0
134	4 chairs	8/25/98	0	0	0
135	3 folding tables	9/11/98	0	0	0
136	TV/VCR for classroom C	2/17/99	0	0	0
137	Computer	4/20/99	0	0	0
138	Playground equipment	4/03/00	0	0	0
139	Printer teacher workroom	10/11/99	0	0	0
140	2 bookcases for class B	11/02/99	0	0	0

62-6110201

Future Depreciation Report**FYE: 5/31/06**

FYE: 5/31/2005

Miscellaneous

Asset	Description	Date In Service	Cost	Tax	AMT
141	Table	12/06/99	0	0	0
142	Shelving unit for B	2/04/00	0	0	0
143	Hardwood table	2/15/00	0	0	0
144	Computer cart	3/31/00	0	0	0
145	2 office chairs	5/30/00	0	0	0
146	Tile floor	7/24/00	0	0	0
147	Cabinets	10/10/00	0	0	0
148	Metal exit stair & handrail	12/05/00	0	0	0
149	Playground equipment	7/19/00	0	0	0
150	Vacuum cleaner	9/23/00	0	0	0
151	Dishwasher	9/27/00	0	0	0
152	Canon copier	12/07/00	0	0	0
153	Canon Super G3 Fax	12/07/00	0	0	0
154	John TeSelle Arch - inv 31	12/07/00	0	0	0
155	John TeSelle Arch code research	1/09/01	0	0	0
156	John TeSelle Arch	2/07/01	0	0	0
157	John TeSelle Arch prints	3/05/01	0	0	0
158	Metro Codes - zoning application fee	12/12/00	0	0	0
159	Outdoor sign	12/03/01	0	0	0
160	Dell computer	5/24/02	0	0	0
161	Topography	8/16/01	0	0	0
162	John TeSelle - design	6/06/02	0	0	0
163	John TeSelle	7/10/02	0	0	0
164	John TeSelle	8/15/02	0	0	0
165	John TeSelle - design, devel, constr. docs	9/17/02	0	0	0
166	John TeSelle - construction docs	10/08/02	0	0	0
167	John TeSelle - construction docs	11/04/02	0	0	0
168	John TeSelle - bidding & neg.	12/03/02	0	0	0
169	John TeSelle - constr. admin	1/09/03	0	0	0
170	John TeSelle - constr. admin	2/04/03	0	0	0
171	Terracon - concrete testing	2/24/03	0	0	0
172	John TeSelle - constr. admin	3/11/03	0	0	0
173	Terracon	3/28/03	0	0	0
174	John TeSelle- changes	3/28/03	0	0	0
175	Cooper Love & Jackson- builders ins	4/04/03	0	0	0
176	John TeSelle - constr. admin	5/07/03	0	0	0
177	Conseco Group	1/07/03	0	0	0
178	Conseco Group	1/28/03	0	0	0
179	Metro/American Eagle Ready Mix	2/06/03	0	0	0
180	Alley-Cassetty Brick	2/06/03	0	0	0
181	Girtman Total Openings - doors & hardware	2/24/03	0	0	0
182	Metro/American Eagle Ready Mix	2/25/03	0	0	0
183	Dale Inc. - windows	3/04/03	0	0	0
184	Conseco Group	3/05/03	0	0	0
185	Porter Paints	3/12/03	0	0	0
186	Conseco Group	4/01/03	0	0	0
187	Consolidated Electrical	4/03/03	0	0	0
188	Alley-Cassetty Brick	4/03/03	0	0	0
189	Rinker Materials	4/10/03	0	0	0
190	Electricity reimbursed	4/01/03	0	0	0
191	Consolidated Electrical	4/16/03	0	0	0
192	Consolidated Electrical	4/22/03	0	0	0
193	Alley-Cassetty Brick	5/01/03	0	0	0
194	Rinker Materials	5/01/03	0	0	0
195	Conseco Group	5/08/03	0	0	0
196	Consolidated Electrical	5/07/03	0	0	0
197	Rinker Materials	5/07/03	0	0	0
198	Consolidated Electrical	5/07/03	0	0	0
199	Porter Paints	5/13/03	0	0	0
200	Metro/American Eagle Ready Mix	5/22/03	0	0	0
201	New air exchange	9/16/03	0	0	0
202	Water heater unit	3/03/04	0	0	0
203	Laminator	4/05/04	0	0	0
204	John TeSelle	6/02/03	0	0	0
205	John TeSelle	6/30/03	0	0	0
206	John TeSelle	7/30/03	0	0	0
207	10 tables, 5 shelves	9/11/03	0	0	0
208	chairs for A	9/15/03	0	0	0
209	2 30x60 tables	10/01/03	0	0	0
210	Table	10/10/03	0	0	0
211	5 bookcases	12/09/03	0	0	0

62-6110201

Future Depreciation Report**FYE: 5/31/06**

FYE: 5/31/2005

Miscellaneous

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
212	Building costs	6/15/03	0	0	0
213	Building costs	7/15/03	0	0	0
215	Building costs	8/15/03	0	0	0
216	Building costs	9/15/03	0	0	0
217	Building	11/26/03	0	0	0
218	Building	12/15/03	0	0	0
219	Building	3/01/04	0	0	0
220	New building	8/01/03	0	0	0
221	New Building	8/01/03	0	0	0
Total Other Depreciation			<u>0</u>	<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>0</u>	<u>0</u>	<u>0</u>
Grand Totals			<u>0</u>	<u>0</u>	<u>0</u>

Federal Statements**Special Events Direct Expenses**

Description	Amount
COLUMN A	\$
AUCTION	
AUCTION EXPENSES	5,688
SUBTOTAL	5,688
COLUMN B	
CAPITAL CAMPAIGN	
CAPITAL CAMPAIGN EXPENSES	296
SUBTOTAL	296
COLUMN C	
WINTER BAZAAR	
WINTER BAZAAR EXPENSES	5,624
SUBTOTAL	5,624
COLUMN OTHERS	
PICTURES	
PICTURE EXPENSES	136
SUBTOTAL	136
OTHER FUNDRAISING	
OTHER FUNDRAISING EXPENSE	1,858
SUBTOTAL	1,858
REST MAT/COVER	
REST MAT/COVER EXPENSE	450
SUBTOTAL	450
SUBTOTAL (OTHERS)	2,444
TOTAL	14,052

DIRECT EXPENSES OTHER THAN FUNDRAISING EXPENSES
REPORTED ON FORM 990, PAGE 1, LINE 9B.