

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a** ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					426,324
b Contributions					
c Net investment earnings, gains, and losses					70,172
d Grants or scholarships					
e Other expenditures for facilities and programs					-114,949
f Administrative expenses					6,033
g End of year balance					375,514

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ %

c Temporarily restricted endowment ☐ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		65,589		65,589
b Buildings		1,402,590	905,927	496,663
c Leasehold improvements				
d Equipment		523,216	407,011	116,205
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				678,457

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1		Total revenue, gains, and other support per audited financial statements	1	2,856,221
2		Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	2a	Net unrealized gains (losses) on investments		
b	2b	Donated services and use of facilities		
c	2c	Recoveries of prior year grants		
d	2d	Other (Describe in Part XIII.)		
e		Add lines 2a through 2d	2e	
3		Subtract line 2e from line 1	3	2,856,221
4		Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	4a	Investment expenses not included on Form 990, Part VIII, line 7b		
b	4b	Other (Describe in Part XIII.)		
c		Add lines 4a and 4b	4c	
5		Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	2,856,221

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1 Total expenses and losses per audited financial statements		1	2,993,190
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a Donated services and use of facilities	2a		
b Prior year adjustments	2b		
c Other losses	2c		
d Other (Describe in Part XIII.)	2d		
e Add lines 2a through 2d		2e	
3 Subtract line 2e from line 1		3	2,993,190
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b Other (Describe in Part XIII.)	4b		
c Add lines 4a and 4b		4c	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	2,993,190

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIII Supplemental Information (continued)

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZComplete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014**Open to Public
Inspection**

Employer identification number

McNeilly Center for Children, Inc.**62-0479366****Form 990 - Organization's Mission**

McNeilly Center for Children is a non-profit child care center providing quality, affordable child care to ages 6 weeks through 12 years of age to Nashville families. By offering this service, parents are able to attend school, work and/or job training programs. This allows them to create and sustain a better life for their families.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

No review was or will be conducted.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

No documents available to the public

Form 990	Two Year Comparison Report		2013 & 2014
For calendar year 2014, or tax year beginning 07/01/14 , ending 06/30/15			

Name

Taxpayer Identification Number

McNeilly Center for Children, Inc.**62-0479366**

		2013	2014	Differences
Revenue	1. Contributions, gifts, grants	1. 964,301	877,413	-86,888
	2. Membership dues and assessments	2.		
	3. Government contributions and grants	3.		
	4. Program service revenue	4. 2,101,959	1,974,168	-127,791
	5. Investment income	5. 20,561	1,298	-19,263
	6. Proceeds from tax exempt bonds	6.		
	7. Net gain or (loss) from sale of assets other than inventory	7.		
	8. Net income or (loss) from fundraising events	8.		
	9. Net income or (loss) from gaming	9.		
	10. Net gain or (loss) on sales of inventory	10.		
	11. Other revenue	11.	3,342	3,342
	12. Total revenue. Add lines 1 through 11	12. 3,086,821	2,856,221	-230,600
Expenses	13. Grants and similar amounts paid	13.		
	14. Benefits paid to or for members	14.		
	15. Compensation of officers, directors, trustees, etc.	15.		
	16. Salaries, other compensation, and employee benefits	16. 2,202,370	2,189,635	-12,735
	17. Professional fundraising fees	17.		
	18. Other professional fees	18. 29,330	40,288	10,958
	19. Occupancy, rent, utilities, and maintenance	19. 251,872	268,150	16,278
	20. Depreciation and Depletion	20. 60,815	56,940	-3,875
	21. Other expenses	21. 403,392	438,177	34,785
	22. Total expenses. Add lines 13 through 21	22. 2,947,779	2,993,190	45,411
	23. Excess or (Deficit). Subtract line 22 from line 12	23. 139,042	-136,969	-276,011
Other Information	24. Total exempt revenue	24. 3,086,821	2,856,221	-230,600
	25. Total unrelated revenue	25.		
	26. Total excludable revenue	26. 2,122,520	1,978,808	-143,712
	27. Total assets	27. 1,212,520	1,122,093	-90,427
	28. Total liabilities	28. 166,453	212,997	46,544
	29. Retained earnings	29. 1,046,067	909,096	-136,971
	30. Number of voting members of governing body	30. 16	14	
	31. Number of independent voting members of governing body	31. 16	14	
	32. Number of employees	32. 110	106	
	33. Number of volunteers	33. 227	100	

Form 990T	Two Year Comparison Report		2013 & 2014
For calendar year 2014, or tax year beginning 07/01/14 , ending 06/30/15			

Name _____ Taxpayer Identification Number _____

McNeilly Center for Children, Inc.

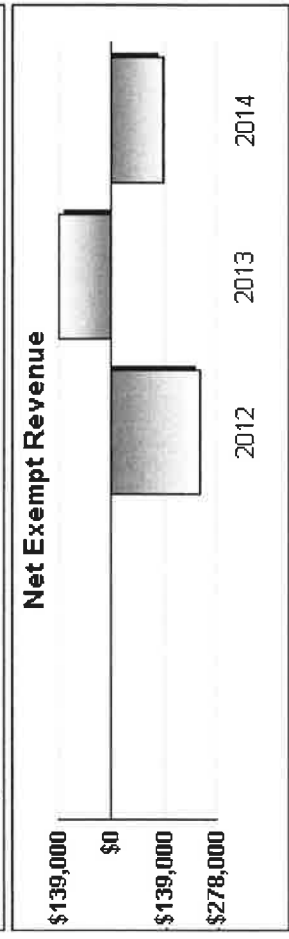
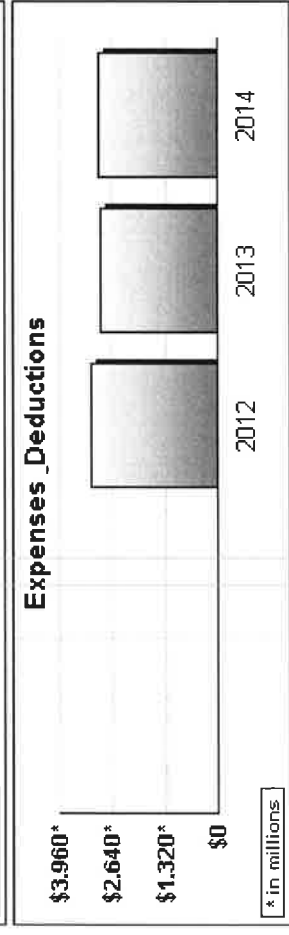
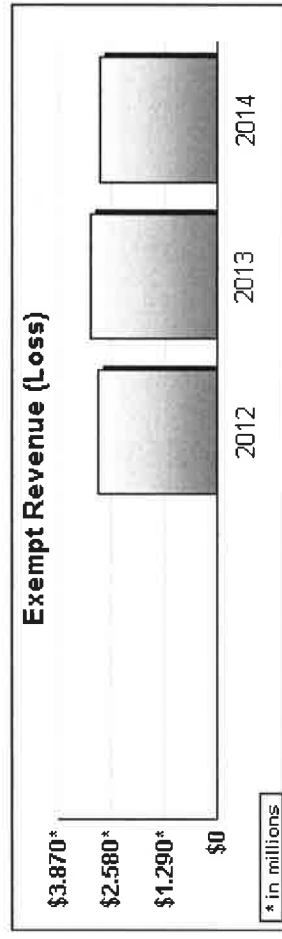
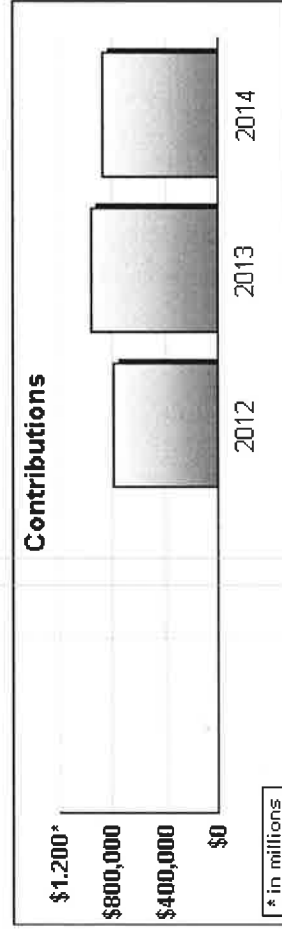
62-0479366

		2013	2014	Differences
Revenue	1. Gross profit/loss on business activities	1.		
	2. Capital gains/losses	2.		
	3. Income/loss from partnerships and S corporations	3.		
	4. Rental income (net of expense)	4.		
	5. Unrelated debt-financed income (net of expense)	5.		
	6. Interest, and other income from controlled organizations (net of expense)	6.		
	7. Investment income of specific organizations (net of expense)	7.		
	8. Exploited exempt activity income (net of expense)	8.		
	9. Advertising income (net of expense)	9.		
	10. Other income	10.		
	11. Total trade or business income. Combine lines 1 through 10	11.		
Expenses	12. Compensation of officers, directors, and trustees	12.		
	13. Other salaries and wages	13.		
	14. Repairs and maintenance	14.		
	15. Bad debts	15.		
	16. Interest	16.		
	17. Taxes and licenses	17.		
	18. Charitable contributions	18.		
	19. Depreciation and Depletion	19.		
	20. Contributions to deferred compensation plans	20.		
	21. Employee benefit programs	21.		
	22. Other deductions	22.		
	23. Total deductions. Add lines 12 through 22	23.		
	24. Taxable income before NOL. Subtract line 23 from 11	24.		
	25. Net operating loss deduction	25.		
	26. Specific deduction	26.	1,000	-1,000
	27. Unrelated business taxable income.	27.	-1,000	1,000
	Tax & Credits	28. Income tax (corporate or trust)	28.	
29. Proxy tax		29.		
30. Alternative minimum tax		30.		
31. Total taxes		31.		
32. Other credits		32.		
33. General business credit		33.		
34. Credit for prior year minimum tax		34.		
35. Total credits		35.		
36. Net tax after credits		36.		
37. Recapture taxes		37.		
38. Total Taxes	38.			
Due/Refund	39. Prior year overpayment and estimated tax payments	39.		
	40. Payment made with extension	40.		
	41. Backup withholding and foreign withholding	41.		
	42. Other payments	42.		
	43. Total payments	43.		
	44. Balance due/(Overpayment)	44.		
	45. Overpayment applied to next year	45.		
	46. Penalties	46.		
	47. Total due/(Refund)	47.		

Form 990		Tax Return History					2014	
Name		McNeilly Center for Children, Inc.					Employer Identification Number 62-0479366	
		2010	2011	2012	2013	2014	2015	
Contributions, gifts, grants				786,775	964,301	877,413		
Membership dues								
Program service revenue				2,105,322	2,101,959	1,974,168		
Capital gain or loss								
Investment income				27,102	20,561	1,298		
Fundraising revenue (income/loss)								
Gaming revenue (income/loss)								
Other revenue						3,342		
Total revenue				2,919,199	3,086,821	2,856,221		
Grants and similar amounts paid								
Benefits paid to or for members								
Compensation of officers, etc.								
Other compensation				2,320,767	2,202,370	2,189,635		
Professional fees					29,330	40,288		
Occupancy costs				249,074	251,872	268,150		
Depreciation and depletion				64,563	60,815	56,940		
Other expenses				520,423	403,392	438,177		
Total expenses				3,154,827	2,947,779	2,993,190		
Excess or (Deficit)				-235,628	139,042	-136,969		
Total exempt revenue				2,919,199	3,086,821	2,856,221		
Total unrelated revenue								
Total excludable revenue				2,919,199	2,122,520	1,978,808		
Total Assets				1,340,079	1,212,520	1,122,093		
Total Liabilities				433,054	166,453	212,997		
Net Fund Balances				907,025	1,046,067	909,096		

Form 990T	Tax Return History				2014
Name	McNeilly Center for Children, Inc.				Employer Identification Number 62-0479366

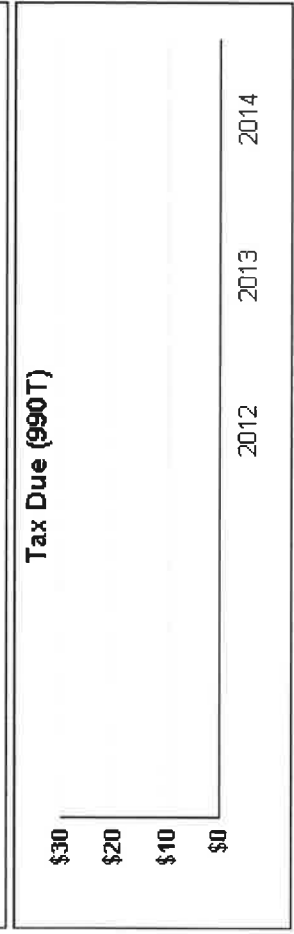
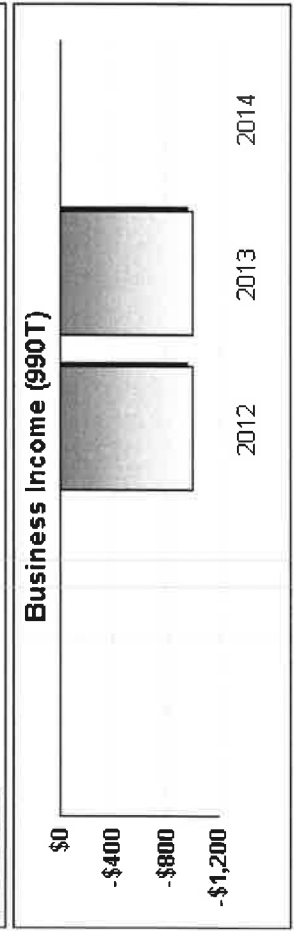
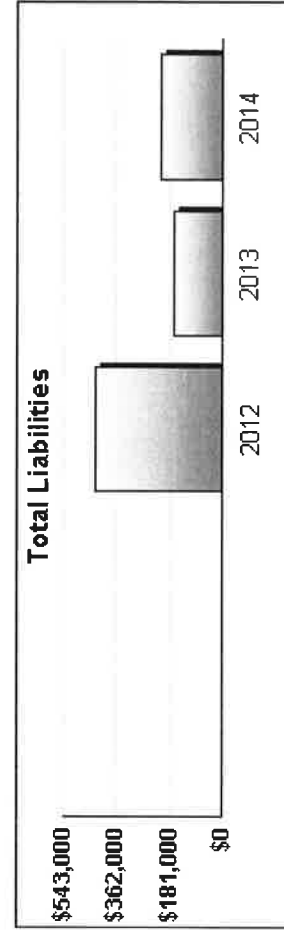
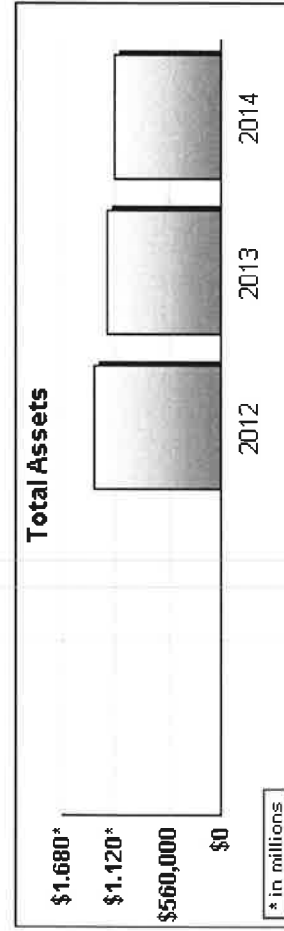
	2010	2011	2012	2013	2014	2015
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect.						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						



Form 990T	Tax Return History				2014
Name	McNeilly Center for Children, Inc.				Employer Identification Number 62-0479366

	2010	2011	2012	2013	2014	2015
Other deductions						
Net operating loss deduction						
Specific deduction			1,000	1,000		
Income after expense and deductions			-1,000	-1,000		
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* Income shown net of expenses



Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
Professional Services	\$ 23,113	\$ 1,955	\$ 19,227	\$ 1,931
Sports Facilitator & Tutoring	17,175	17,175		
Total	<u>\$ 40,288</u>	<u>\$ 19,130</u>	<u>\$ 19,227</u>	<u>\$ 1,931</u>

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
Miscellaneous	\$ 16,981	\$ 8,710	\$ 374	\$ 7,897
Communication	9,083	6,812	1,963	308
Field Trips	6,316	6,316		
Bad Debt	5,200	5,200		
Dues & Licenses	1,500	920	580	
Total	<u>\$ 39,080</u>	<u>\$ 27,958</u>	<u>\$ 2,917</u>	<u>\$ 8,205</u>

3007382 McNeilly Center for Children, Inc.
62-0479366
FYE: 6/30/2015

Federal Statements

11/23/2015 2:50 PM

Schedule A, Part II, Line 1(e)

Description	Amount
United Way	\$ 374,105
Donations	503,308
Total	<u>\$ 877,413</u>

Schedule A, Part II, Line 12

Description	Amount
Child Care Food Program	\$ 290,737
DHS Revenues	323,729
Headstart	258,911
Early Headstart	490,750
Metro Social Services	5,760
Client Fees	604,281
Taxable Interest on Savings and Temporary Cash Investments	81
Endowment-net of trust fees	1,217
Miscellaneous	3,342
Total	<u>\$ 1,978,808</u>