

2005

Open to Public
InspectionDepartment of the Treasury
Internal Revenue ServiceUnder 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.

A For the 2005 calendar year, or tax year beginning 7/01, 2005, and ending 6/30, 2006

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
instruc-
tions.BETHLEHEM CENTERS OF NASHVILLE
1417 CHARLOTTE AVENUE
NASHVILLE, TN 37203

D Employer identification number

62-0843073

E Telephone number

(615) 329-3386

F Accounting method:

☐ Cash☒ Accrual☐ Other (specify) ▶Section 501(c)(3) organizations and 4947(a)(1) nonexempt
charitable trusts must attach a completed Schedule A
(Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H (a) Is this a group return for affiliates? ☐ Yes ☒ No

H (b) If 'Yes,' enter number of affiliates ▶

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

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

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

I Group Exemption Number ▶

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

G Web site: WWW.BCNASH.ORG

J Organization type

(check only one) ☒ 501(c) 3 (insert no.) ☐ 4947(a)(1) or ☐ 527K 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
chooses to file a return, be sure to file a complete return. Some states require a
complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 1,687,223.

Part II Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

REVENUE	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support:	1a	459,965.	
	b	Indirect public support:	1b	323,084.	
	c	Government contributions (grants):	1c	371,178.	
	d	Total (add lines 1a through 1c) (cash \$ 1,129,227. noncash \$ 25,000.)	1d	1,154,227.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93):	2	495,756.	
	3	Membership dues and assessments:	3		
	4	Interest on savings and temporary cash investments:	4	2,249.	
	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			
REVENUE	8a	Gross amount from sales of assets other than inventory:	(A) Securities	8a	25,000.
	b	Less: cost or other basis and sales expenses:	8b	25,000.	
	c	Gain or (loss) (attach schedule): STATEMENT 1	8c		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		
REVENUE	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		
	b	Less: direct expenses other than fundraising expenses:	9b		
	c	Net income or (loss) from special events (subtract line 9b from line 9a):	9c		
REVENUE	10a	Gross sales of inventory, less returns and allowances:	10a		
	b	Less: cost of goods sold:	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a):	10c		
REVENUE	11	Other revenue (from Part VII, line 103):	11	9,991.	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11):	12	1,662,223.	
EXPENSES	13	Program services (from line 44, column (B)):	13	1,563,571.	
	14	Management and general (from line 44, column (C)):	14	146,625.	
	15	Fundraising (from line 44, column (D)):	15	85,867.	
	16	Payments to affiliates (attach schedule):	16		
	17	Total expenses (add lines 16 and 44, column (A)):	17	1,796,063.	
NET ASSETS	18	Excess or (deficit) for the year (subtract line 17 from line 12):	18	-133,840.	
	19	Net assets or fund balances at beginning of year (from line 73, column (A)):	19	494,674.	
	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	360,834.	

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (att sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
23	Specific assistance to individuals (att sch)				
24	Benefits paid to or for members (att sch)				
25	Compensation of officers, directors, etc	125,186.	114,737.	4,067.	6,382.
26	Other salaries and wages	830,792.	761,448.	26,993.	42,351.
27	Pension plan contributions				
28	Other employee benefits	85,065.	78,212.	2,574.	4,279.
29	Payroll taxes	83,802.	77,051.	2,535.	4,216.
30	Professional fundraising fees				
31	Accounting fees	10,000.	9,585.	302.	113.
32	Legal fees				
33	Supplies	106,537.	105,050.	874.	613.
34	Telephone	13,705.	12,139.	1,252.	314.
35	Postage and shipping	6,707.	4,245.	1,062.	1,400.
36	Occupancy	120,165.	95,932.	19,322.	4,911.
37	Equipment rental and maintenance	6,214.	4,835.	1,111.	268.
38	Printing and publications	10,247.	1,692.	208.	8,347.
39	Travel	10,712.	10,519.	62.	131.
40	Conferences, conventions, and meetings	9,705.	7,888.	869.	948.
41	Interest	9,873.		9,873.	
42	Depreciation, depletion, etc (attach schedule)	56,912.		56,912.	
43	Other expenses not covered above (itemize):				
a	SEE STATEMENT 2	310,441.	280,238.	18,609.	11,594.
b					
c					
d					
e					
f					
g					
44	Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)	1,796,063.	1,563,571.	146,625.	85,867.

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 \$ _____

BAA

Form 990 (2005)

Part III Statement of Program Service Accomplishments

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► TO EMPOWER AT-RISK FAMILIES

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

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

a CHILD DEVELOPMENT - SERVES CHILDREN OF AT-RISK FAMILIES BY PROVIDING CHILD-CARE, READING PROGRAMS, AND THE CHRISTMAS TOY STORE FOR LOW INCOME FAMILIES.

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

940,998.

b YOUTH DEVELOPMENT - SERVES AT-RISK YOUTH BY PROMOTING SELF-ESTEEM, HOMICIDE AND VIOLENCE PREVENTION, ALCOHOL AND DRUG PREVENTION, AND PROVIDING ACADEMIC SUPPORT AND RECREATIONAL ACTIVITIES.

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

219,878.

c COMMUNITY OUTREACH - SERVES ADULTS FROM AT-RISK FAMILIES BY PROVIDING EMERGENCY FOOD BOXES, ADULT LITERACY AND OTHER EDUCATIONAL PROGRAMS, FAMILY COUNSELING, INTERNSHIPS AND VOLUNTEER OPPORTUNITIES, INFORMATION, ADVOCACY, AND REFERRALS.

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

113,196.

d SENIOR SERVICES - SERVES SENIOR ADULTS BY PROVIDING MEALS TO THE HOMEBOUND AND DISABLED AS WELL AS PROVIDING SOCIAL AND ADVOCACY GROUPS.

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

75,879.

e Other program services... SEE STATEMENT 3

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

213,620.

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

1,563,571.

Part IV Balance Sheets (See Instructions)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash — non-interest-bearing	20,230.	45	5,229.
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	133,747.		
	b Less: allowance for doubtful accounts		47c	133,747.
	48a Pledges receivable	39,527.		
	b Less: allowance for doubtful accounts		48c	39,527.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes & loans receivable (attach sch.)		51c	
	b Less: allowance for doubtful accounts		52	
	52 Inventories for sale or use		53	20,250.
	53 Prepaid expenses and deferred charges	36,495.	54	6,462.
	54 Investments — securities (attach schedule) ..SEE..ST. 4 ▶ <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	6,462.		
	55a Investments — land, buildings, & equipment: basis		55c	
	b Less: accumulated depreciation (attach schedule)		56	
	56 Investments — other (attach schedule)			
	57a Land, buildings, and equipment: basis	1,734,324.		
	b Less: accumulated depreciation (attach schedule) ..STATEMENT 5	1,257,462.	57c	476,862.
58 Other assets (describe ▶		58		
59 Total assets (must equal line 74). Add lines 45 through 58	742,711.	59	682,077.	
LIABILITIES	60 Accounts payable and accrued expenses	59,679.	60	121,153.
	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..STATEMENT 6	186,104.	64b	185,846.
	65 Other liabilities (describe ▶ ..SEE..STATEMENT 7	2,254.	65	14,244.
66 Total liabilities. Add lines 60 through 65	248,037.	66	321,243.	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	394,438.	67	244,782.
	68 Temporarily restricted	100,236.	68	116,052.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	494,674.	73	360,834.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	742,711.	74	682,077.

BAA

Form 990 (2005)

Yes	No
-----	----

75 b		
		X
75 c		
		X
75 d		
	X	

75b	X
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75c		X

If 'Yes,' attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization

75 d	X	
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Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

[illegible]

Yes	No
-----	----

	YES	NO
76		X

77		X
----	--	---

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78a	X
-----	---

78b	N/A
-----	-----

79		X

80 a		X

and check whether it is ☐ exempt or ☐ nonexempt.

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81 b		X
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Part VII Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	N/A
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	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	N/A
d	Section 162(e) lobbying and political expenditures.	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices.	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e).	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12.	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities.	86b	N/A
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders.	87a	N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
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	X
89 a	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.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction.	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization.		0.
90 a	List the states with which a copy of this return is filed ▶ TN		
b	Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)	90b	43
91 a	The books are in care of ▶ BETHLEHEM CENTERS-FINANCE DEP Telephone number ▶ (615) 329-3386 Located at ▶ 1417 CHARLOTTE AVENUE NASHVILLE, TN, ZIP + 4 ▶ 37203		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country ▶	91b	X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Statements			
c	At any time during the calendar year, did the organization maintain an office outside of the United States? If 'Yes,' enter the name of the foreign country ▶	91c	X
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here N/A ▶		
and enter the amount of tax-exempt interest received or accrued during the tax year. ▶ 92			N/A

BAA

Form 990 (2005)

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

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a DAYCARE REVENUE					6,583.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					489,173.
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	2,249.	
96 Dividends & 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 pers prop.					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b MISCELLANEOUS REVENUE			1	9,991.	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				12,240.	495,756.
105 Total (add line 104, columns (B), (D), and (E))					507,996.

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 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).
93	THESE ACTIVITIES PROVIDE AID AND SOCIAL ACTIVITIES FOR AT-RISK FAMILIES.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	0%			

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

- a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

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 <i>Joyce E. Searcy</i> Type or print name and title. Joyce E. Searcy, President & CEO	Date 12/11/06
Paid Preparer's Use Only	Preparer's signature <i>Stacy Ray, CPA</i>	Date 12-7-06
	Firm's name (or yours if self-employed) 3310 WEST END AVENUE, STE. 550 NASHVILLE, TN 37203	Check if self-employed <input type="checkbox"/> <input checked="" type="checkbox"/> N/A Preparer's SSN or PTIN (See General instruction W) EIN <input checked="" type="checkbox"/> N/A Phone no. <input checked="" type="checkbox"/> (615) 383-6592

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.

2005

Department of the Treasury
Internal Revenue Service

Name of the organization

BETHLEHEM CENTERS OF NASHVILLE

Employer identification number

62-0843073

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions. List each one. If there are none, enter 'None'.)

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

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

(See instructions. List each one (whether individuals or firms). If there are none, enter 'None'.)

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

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

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
URBAN LEAGUE OF MIDDLE TN 1219 9TH AVENUE NORTH NASHVILLE, TN 37208	SUBCONT. ON GRANT	54,751.
Total number of other contractors receiving over \$50,000 for other services	0	

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

Schedule A (Form 990 or 990-EZ) 2005

Part III Statements About Activities (See instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities. ► \$ <u>N/A</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1	X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
SEE FORM 990, PART V		
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
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c	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 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). Check the box that describes the type of supporting organization: ☐ Type 1 ☐ Type 2 ☐ Type 3

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

Part IVA 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) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	1,257,584.	1,724,671.	1,387,720.	1,256,585.	5,626,560.
16 Membership fees received					0.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	638,213.	603,392.	810,723.	590,008.	2,642,336.
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	364.		430.	10,000.	10,794.
19 Net income from unrelated business activities not included in line 18					0.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0.
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					0.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets SEE, STMT. 9	5,536.	37,838.	4,384.	6,998.	54,756.
23 Total of lines 15 through 22	1,901,697.	2,365,901.	2,203,257.	1,863,591.	8,334,446.
24 Line 23 minus line 17	1,263,484.	1,762,509.	1,392,534.	1,273,583.	5,692,110.
25 Enter 1% of line 23	19,017.	23,659.	22,033.	18,636.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 113,842.
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 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 112,158.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 5,692,110.
d Add: Amounts from column (e) for lines: 18 10,794. 19 10,794. 22 54,756. 26b 112,158.					26d 177,708.
e Public support (line 26c minus line 26d total)					26e 5,514,402.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 96.88 %

27 Organizations described on line 12: N/A

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

(2004) _____ (2003) _____ (2002) _____ (2001) _____

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:

(2004) _____ (2003) _____ (2002) _____ (2001) _____

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

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

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

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

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

N/A

Check ☐ a if the organization belongs to an affiliated group Check ☐ b if you checked 'a' and 'limited control' provisions apply**Limits on Lobbying Expenditures**

(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	41
	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
	Over \$17,000,000	\$1,000,000	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	
Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.			

4-Year Averaging Period Under Section 501(h)(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50.)**Lobbying Expenditures During 4-Year Averaging Period**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

N/A

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

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

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

BAA

Schedule A (Form 990 or 990-EZ) 2005

BETHLEHEM CENTERS OF NASHVILLE

62-0843073

STATEMENT 1
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS

DESCRIPTION: SALE OF DONATED PROPERTY
DATE ACQUIRED: 10/10/2005
HOW ACQUIRED: DONATED
DATE SOLD: 1/10/2006
TO WHOM SOLD:
GROSS SALES PRICE: 25,000.
COST OR OTHER BASIS: 25,000.

GAIN (LOSS) 0.

TOTAL GAIN (LOSS) OTHER ASSETS \$ 0.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 0.

STATEMENT 2
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	6,010.	5,975.	28.	7.
BANK SERVICE CHARGES	5,168.	3,271.	819.	1,078.
CONSULTING	39,337.	37,704.	1,137.	446.
CONTRACT SERVICES	118,541.	110,514.	5,173.	2,854.
DUES & SUBSCRIPTIONS	4,670.	2,956.	740.	974.
FOOD	84,659.	83,948.	472.	239.
FUNDRAISING	2,354.			2,354.
INSURANCE	34,532.	26,865.	6,178.	1,489.
MISCELLANEOUS	6,034.	2,330.	2,935.	768.
PAYROLL FEES	6,602.	4,179.	1,045.	1,378.
VEHICLE EXPENSE	2,534.	2,496.	31.	7.
TOTAL	\$ 310,441.	\$ 280,238.	\$ 18,609.	\$ 11,594.

STATEMENT 3
FORM 990, PART III, LINE E
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
ADULT DEVELOPMENT - SERVES ADULTS BY PROVIDING LITERACY EDUCATION AND ASSISTANCE WITH JOB SKILLS TRAINING. INCLUDES FOREIGN GRANTS: NO		213,620.
TOTAL	\$ 0.	\$ 213,620.

BETHLEHEM CENTERS OF NASHVILLE

62-0843073

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

OTHER PUBLICLY TRADED SECURITIES	VALUATION METHOD	AMOUNT
AMERICAN EXPRESS	MARKET VALUE	\$ 6,462.
	TOTAL	\$ 6,462.
TOTAL INVESTMENTS - SECURITIES		<u>\$ 6,462.</u>

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
AUTOMOBILES / TRANSPORTATION EQUIPMENT	\$ 70,025.	\$ 63,272.	\$ 6,753.
MACHINERY AND EQUIPMENT	581,225.	521,184.	60,041.
BUILDINGS	859,802.	550,476.	309,326.
IMPROVEMENTS	141,918.	108,557.	33,361.
LAND	3,667.		3,667.
MISCELLANEOUS	77,687.	13,973.	63,714.
TOTAL	<u>\$ 1,734,324.</u>	<u>\$ 1,257,462.</u>	<u>\$ 476,862.</u>

STATEMENT 6
FORM 990, PART IV, LINE 64B
MORTGAGES AND OTHER NOTES PAYABLE

OTHER NOTES PAYABLE

LENDER'S NAME:	PREMIUM ACCEPTANCE CORP	
DATE OF NOTE:	3/28/2000	
MATURITY DATE:	2/01/2007	
REPAYMENT TERMS:	MONTHLY PAYMENTS	
INTEREST RATE:	8.00%	
SECURITY PROVIDED:	INSURANCE BENEFITS	
DESC. OF CONSIDERATION:	CASH	
ORIGINAL AMOUNT:	56,173.	
BALANCE DUE:		\$ 23,625.

BETHLEHEM CENTERS OF NASHVILLE

62-0843073

STATEMENT 6 (CONTINUED)
FORM 990, PART IV, LINE 64B
MORTGAGES AND OTHER NOTES PAYABLE

OTHER NOTES PAYABLE

LENDER'S NAME:	SUNTRUST BANK	
DATE OF NOTE:	10/24/2001	
MATURITY DATE:	1/31/2007	
REPAYMENT TERMS:	MONTHLY INTEREST PAYMENTS	
INTEREST RATE:	8.25%	
SECURITY PROVIDED:	ACCOUNTS RECEIVABLE	
PURPOSE OF LOAN:	LINE OF CREDIT	
ORIGINAL AMOUNT:	50,000.	
BALANCE DUE:		\$ 162,221.
		TOTAL \$ 185,846.

STATEMENT 7
FORM 990, PART IV, LINE 65
OTHER LIABILITIES

CHECKS ISSUED IN EXCESS OF DEPOSITS	\$ 14,244.
TOTAL	\$ 14,244.

STATEMENT 8
FORM 990, PART V-A
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOYCE E. SEARCH NASHVILLE, TN	EXEC. DIRECTOR 40	\$ 79,567.	\$ 11,892.	\$ 0.
ROBIN BARKSDALE NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
JANELLE BAUMAN NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
CHARLIE CARDWELL NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
GERALDINE SMITH NASHVILLE, TN	VP CHILD DEVELOP 40	45,619.	8,822.	0.

BETHLEHEM CENTERS OF NASHVILLE

62-0843073

STATEMENT 8 (CONTINUED)

FORM 990, PART V-A

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JASON BROCK NASHVILLE, TN	BOARD MEMBER 1	\$ 0.	\$ 0.	\$ 0.
GAIL MYATT BRENTWOOD, TN	BOARD MEMBER 1	0.	0.	0.
JOYCE CLARK NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
TRUDY BYRD BRENTWOOD, TN	BOARD MEMBER 1	0.	0.	0.
SEBASTIAN DAUGHTDRILL NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
BARRYE HATCHER NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
PHYLLIS HILDRETH BRENTWOOD, TN	BOARD MEMBER 1	0.	0.	0.
DR. HENRY FOSTER NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
JEFF DRUMMONDS FRANKLIN, TN	TREASURER 2	0.	0.	0.
WILLIAM HARBISON NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
CARMELIA GREGORY NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
DAVID HORNSBY NASHVILLE, TN	MEMBER AT LARGE 1	0.	0.	0.

BETHLEHEM CENTERS OF NASHVILLE

62-0843073

STATEMENT 8 (CONTINUED)
 FORM 990, PART V-A
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
KELVIN JONES NASHVILLE, TN	MEMBER AT LARGE 1	\$ 0.	\$ 0.	\$ 0.
BEN RECHTER NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
CHRIS WHITE NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
SCOTT RAYSON NASHVILLE, TN	CHAIRMAN 5	0.	0.	0.
RONALD ROBERTS NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
YANIKA SMITH NASHVILLE, TN	YNG LDR INTERN 1	0.	0.	0.
PHILIP M. MARTIN NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
REV. GARY SPEICH NASHVILLE, TN	BOARD MEMBER 1	0.	0.	0.
MS. LATRISHA D. STEWART NASHVILLE, TN	SECRETARY 3	0.	0.	0.
TOTAL		\$ 125,186.	\$ 20,714.	\$ 0.

STATEMENT 9
 SCHEDULE A, PART IV-A, LINE 22
 OTHER INCOME

DESCRIPTION	(A) 2004	(B) 2003	(C) 2002	(D) 2001	(E) TOTAL
OTHER INCOME	\$ 5,536.	\$ 2,088.	\$ 4,384.	\$ 6,998.	\$ 19,006.
CONSULTING INCOME	0.	35,750.	0.	0.	35,750.
TOTAL	\$ 5,536.	\$ 37,838.	\$ 4,384.	\$ 6,998.	\$ 54,756.

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Group 1 - Land											
7	LAND	1/01/81	3,667.00	0.00	0.00	0.00	0.00	0.00	3,667.00	Memo	1.0
	Group 1 - Land		3,667.00	0.00c	0.00	0.00	0.00	0.00	3,667.00		
Group: Group 2 - Building											
1	PRE92 BUILDING	1/01/81	859,802.00	0.00	0.00	526,628.30	21,495.05	548,123.35	311,678.65	S/L	40.0
	Group 2 - Building		859,802.00	0.00c	0.00	526,628.30	21,495.05	548,123.35	311,678.65		
Group: Group 3 - Bldg. improve.											
2	PRE92 BLDG IMPROVE	1/01/81	23,035.00	0.00	0.00	23,035.00	0.00	23,035.00	0.00	S/L	10.0
3	PRE92 LEASE IMPROV	1/01/81	69,061.00	0.00	0.00	69,061.00	0.00	69,061.00	0.00	S/L	10.0
4	CARPET	8/31/92	355.00	0.00	0.00	355.00	0.00	355.00	0.00	S/L	7.0
5	ENCLOSE KITCHEN	10/29/92	1,402.00	0.00	0.00	455.70	35.95	491.65	910.35	S/L	39.0
51	7.5 ton heat pump	7/31/01	15,587.00	0.00	0.00	8,721.28	2,226.71	10,947.99	4,639.01	S/L	7.0
53	Door replacement	1/30/02	975.00	0.00	0.00	85.42	25.00	110.42	864.58	S/L	39.0
63	Dryer	12/07/01	364.95	0.00	0.00	186.83	52.14	238.97	125.98	S/L	7.0
70	Water heater	11/23/02	750.00	0.00	0.00	276.78	107.14	383.92	366.08	S/L	7.0
84	Water heater - daycare	11/18/02	2,156.00	0.00	0.00	1,113.93	431.20	1,545.13	610.87	S/L	5.0
	Group 3 - Bldg. improve.		113,685.95	0.00c	0.00	103,290.94	2,878.14	106,169.08	7,516.87		
Group: Group 4 - Furn. & equip.											
8	PRE92 FURN & EQUIP	1/01/81	345,324.00	0.00	0.00	345,324.00	0.00	345,324.00	0.00	S/L	7.0
9	PLAYGROUND EQUIPMENT	10/08/91	6,520.00	0.00	0.00	5,978.02	434.67	6,412.69	107.31	S/L	15.0
10	VACUUM CLEANER	7/22/91	513.00	0.00	0.00	513.00	0.00	513.00	0.00	S/L	5.0
11	IBM PC	7/31/91	595.00	0.00	0.00	595.00	0.00	595.00	0.00	S/L	5.0
12	STUDY CARRELLS	8/25/91	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	S/L	7.0
13	COMPUTER/PRINTER	11/05/91	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	S/L	5.0
14	COMPUTER	12/31/91	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.0
15	PRINTER	12/31/91	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	5.0
16	TELEPHONE	10/27/92	185.00	0.00	0.00	185.00	0.00	185.00	0.00	S/L	5.0
17	FOLDING TABLES	5/19/93	902.00	0.00	0.00	902.00	0.00	902.00	0.00	S/L	7.0
18	CHAIRS	5/19/93	680.00	0.00	0.00	680.00	0.00	680.00	0.00	S/L	7.0
19	CARTS	5/19/93	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	7.0
20	TV	6/03/93	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	5.0
21	ADV BUFFER MACHINE	11/20/92	1,507.00	0.00	0.00	1,507.00	0.00	1,507.00	0.00	S/L	5.0
22	FILE CABINETS	4/01/93	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.0
23	FAX MACHINE	4/15/93	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.0
24	IBM PC & EQUIP	4/06/93	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.0
25	WASH MACHINE	2/15/93	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	5.0
26	DUPL & FOLD MACHINES	2/10/93	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	5.0
27	COMPUTER/SOFTWARE	7/01/93	14,170.00	0.00	0.00	14,170.00	0.00	14,170.00	0.00	S/L	5.0
28	COMPUTER DISK DRIVE	9/03/93	720.00	0.00	0.00	720.00	0.00	720.00	0.00	S/L	5.0
29	COMPUTER EQUIP/SOFTWARE	11/19/93	2,267.00	0.00	0.00	2,267.00	0.00	2,267.00	0.00	S/L	5.0
30	LASER PTR/COMP EQ	11/30/93	2,497.00	0.00	0.00	2,497.00	0.00	2,497.00	0.00	S/L	5.0

Asset *	Property Description	Date In Service	Book Cost	Book Sec 1.9 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Group 4 - Furn. & equip. (continued)											
31	LASER PTR/PAPER TRAY	12/06/93	1,695.00	0.00	0.00	1,695.00	0.00	1,695.00	0.00	S/L	5.0
32	IIP 4+ LASER PTR	3/22/95	1,499.00	0.00	0.00	1,499.00	0.00	1,499.00	0.00	S/L	5.0
33	486 DX3 COMP SYS	2/08/95	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.0
34	HP 4 LASER PRINTER	2/08/95	1,202.00	0.00	0.00	1,202.00	0.00	1,202.00	0.00	S/L	5.0
35	MS OFFICE SOFTWARE	2/08/95	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	5.0
36	HP 4 LASER PTR	4/05/95	498.00	0.00	0.00	498.00	0.00	498.00	0.00	S/L	5.0
37	MONITOR/2PTRS	7/23/96	3,278.00	0.00	0.00	3,278.00	0.00	3,278.00	0.00	S/L	5.0
38	APPLE MCINTOSH COMPUTER	9/11/96	1,530.00	0.00	0.00	1,530.00	0.00	1,530.00	0.00	S/L	5.0
39	NORTEL PHONE SYSTEM	4/29/97	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	5.0
40	FUNDRAISING SOFTWARE	6/30/99	3,568.00	0.00	0.00	3,568.00	0.00	3,568.00	0.00	S/L	5.0
41	DISHWASHER	12/11/98	3,486.00	0.00	0.00	3,486.00	0.00	3,486.00	0.00	S/L	5.0
42	COMPUTER	3/09/99	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	5.0
43	COMPUTER	6/30/99	2,878.00	0.00	0.00	2,878.00	0.00	2,878.00	0.00	S/L	5.0
44	COMPUTER	11/01/99	27,987.37	0.00	0.00	27,987.37	0.00	27,987.37	0.00	S/L	5.0
45	MIP Windows Acctg. Software	1/31/01	7,665.00	0.00	0.00	6,770.75	894.25	7,665.00	0.00	S/L	5.0
46	Software upgrade	2/28/01	777.85	0.00	0.00	674.14	103.71	777.85	0.00	S/L	5.0
47	Computer for Amy Williams	9/07/00	1,304.00	0.00	0.00	1,260.53	43.47	1,304.00	0.00	S/L	5.0
48	Tables	3/16/01	2,809.37	0.00	0.00	1,705.69	401.34	2,107.03	702.34	S/L	7.0
49	Furniture - ABE	4/23/01	673.24	0.00	0.00	400.75	96.18	496.93	176.31	S/L	7.0
50	Phone system	8/15/00	1,159.00	0.00	0.00	1,139.68	19.32	1,159.00	0.00	S/L	5.0
52	Floor Polisher	1/16/02	600.00	0.00	0.00	292.84	85.71	378.55	221.45	S/L	7.0
54	Computer - HIV grant	3/14/02	1,799.97	0.00	0.00	1,199.97	359.99	1,559.96	240.01	S/L	5.0
55	Computer	4/14/02	3,894.00	0.00	0.00	2,531.10	778.80	3,309.90	584.10	S/L	5.0
56	Computer	4/14/02	2,994.00	0.00	0.00	1,946.10	598.80	2,544.90	449.10	S/L	5.0
57	Computer - HIV grant	4/16/02	1,899.98	0.00	0.00	1,203.33	380.00	1,583.33	316.65	S/L	5.0
58	Can opener	4/24/02	525.00	0.00	0.00	332.50	105.00	437.50	87.50	S/L	5.0
59	Merry-go-round	5/09/02	2,866.92	0.00	0.00	605.24	191.13	796.37	2,070.55	S/L	15.0
60	Playground equipment	6/01/02	28,780.00	0.00	0.00	5,915.90	1,918.67	7,834.57	20,945.43	S/L	15.0
62	Software - Campaign Assoc.	6/04/02	3,193.50	0.00	0.00	1,969.33	638.70	2,608.03	585.47	S/L	5.0
64	Computer - discrete server	5/17/02	755.00	0.00	0.00	465.58	151.00	616.58	138.42	S/L	5.0
65	Computer equipment	7/23/02	1,960.00	0.00	0.00	1,143.33	392.00	1,535.33	424.67	S/L	5.0
66	Computer equipment	9/09/02	2,172.00	0.00	0.00	1,230.80	434.40	1,665.20	506.80	S/L	5.0
67	Computer	9/29/02	4,371.62	0.00	0.00	2,404.38	874.32	3,278.70	1,092.92	S/L	5.0
68	Computer equipment	9/30/02	1,180.00	0.00	0.00	649.00	236.00	885.00	295.00	S/L	5.0
69	Computer	10/11/02	1,044.18	0.00	0.00	574.31	208.84	783.15	261.03	S/L	5.0
71	Grounds equipment	12/18/02	2,000.00	0.00	0.00	1,000.00	400.00	1,400.00	600.00	S/L	5.0
72	Grounds equipment	1/22/03	4,035.00	0.00	0.00	1,950.25	807.00	2,757.25	1,277.75	S/L	5.0
75	Computer equipment	12/20/02	963.00	0.00	0.00	484.00	193.60	677.60	290.40	S/L	5.0
76	Equipment - HIV grant	3/03/03	2,629.95	0.00	0.00	1,227.31	525.99	1,753.30	876.65	S/L	5.0
77	Large kitchen kettle	10/15/02	2,624.00	0.00	0.00	1,443.20	524.80	1,968.00	656.00	S/L	5.0
78	Office equipment	5/01/03	799.99	0.00	0.00	346.67	160.00	506.67	293.32	S/L	5.0
79	Model VR-2 refrigerator	5/09/03	2,118.90	0.00	0.00	459.10	211.89	670.99	1,447.91	S/L	10.0
80	Computer - PALS link	10/29/02	2,314.00	0.00	0.00	1,234.13	462.80	1,696.93	617.07	S/L	5.0
81	Playground equipment	7/03/02	10,550.50	0.00	0.00	2,110.11	703.37	2,813.48	7,737.02	S/L	15.0
82	Playground equipment	8/06/02	2,700.00	0.00	0.00	525.00	180.00	705.00	1,995.00	S/L	15.0
85	Computer software	8/29/03	276.39	0.00	0.00	101.35	55.28	156.63	119.76	S/L	5.0
86	Computer software	9/24/03	287.97	0.00	0.00	100.79	57.59	158.38	129.59	S/L	5.0
87	Intuit software	11/12/03	579.90	0.00	0.00	193.30	115.98	309.28	270.62	S/L	5.0
88	Intuit software	3/31/04	1,349.95	0.00	0.00	337.49	269.99	607.48	742.47	S/L	5.0

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Dep	Book Net Value	Book Method	Book Period
Group 4 - Furn. & equip. (continued)											
89	ADT	3/18/04	2,997.00	0.00	0.00	749.25	599.40	1,348.65	1,648.35	S/L	5.0
90	Laptop - Joyce Searcy	6/29/04	1,286.00	0.00	0.00	257.20	257.20	514.40	771.60	S/L	5.0
91	Eighteen red chairs	12/01/03	450.00	0.00	0.00	101.79	64.29	166.08	283.92	S/L	7.0
92	2 desks, 2 credenzas - Accg.	12/01/03	1,000.00	0.00	0.00	316.67	200.00	516.67	483.33	S/L	5.0
93	2 sofas - Joyce Searcy's office	12/01/03	400.00	0.00	0.00	90.47	57.14	147.61	252.39	S/L	7.0
94	4 Queen Anne chairs	12/01/03	600.00	0.00	0.00	135.71	85.71	221.42	378.58	S/L	7.0
95	Two highbacks	12/01/03	300.00	0.00	0.00	67.86	42.86	110.72	189.28	S/L	7.0
98	Computer software	9/23/03	13,340.00	0.00	0.00	4,846.10	2,769.20	7,615.30	6,230.70	S/L	5.0
110	3 Computers	9/27/05	2,316.99	0.00c	0.00	0.00	347.55	347.55	1,969.44	S/L	5.0
111	Computers	12/13/05	1,784.00	0.00c	0.00	0.00	208.13	208.13	1,575.87	S/L	5.0
Group 4 - Furn. & equip.			581,225.54	0.00c	0.00	502,537.39	18,646.07	521,183.46	60,042.08		
Group 5 - Vehicles											
6	VAN (MINI-BUS)	4/11/95	38,321.00	0.00	0.00	38,321.00	0.00	38,321.00	0.00	S/L	5.0
61	Van	6/12/02	24,101.00	0.00	0.00	14,862.28	4,820.20	19,682.48	4,418.52	S/L	5.0
73	Engine replacement - Van	9/20/02	2,000.00	0.00	0.00	1,100.00	400.00	1,500.00	500.00	S/L	5.0
74	Engine replacement - final payment	10/15/02	2,353.00	0.00	0.00	1,294.15	470.60	1,764.75	588.25	S/L	5.0
83	Bus	5/24/03	3,250.00	0.00	0.00	1,354.17	650.00	2,004.17	1,245.83	S/L	5.0
Group 5 - Vehicles			70,025.00	0.00c	0.00	56,931.60	6,340.80	63,272.40	6,752.60		
Group 6 - Camp Dogwood											
96	Camp Dogwood renovations	7/01/03	37,461.69	0.00	0.00	4,994.90	2,497.45	7,492.35	29,969.34	S/L	15.0
97	Fencing, chipper, Camp Dogwood f	1/31/04	40,225.00	0.00	0.00	3,799.03	2,681.67	6,480.70	33,744.30	S/L	15.0
Group 6 - Camp Dogwood			77,686.69	0.00c	0.00	8,793.93	5,179.12	13,973.05	63,713.64		
Group 7 - Leasehold Imp.											
99	Ramp & Half Wall	4/26/05	456.42	0.00	0.00	15.21	91.28	106.49	349.93	S/L	5.0
100	Plumbing	7/01/05	1,600.49	0.00c	0.00	0.00	320.10	320.10	1,280.39	S/L	5.0
101	Painting	7/19/05	1,050.00	0.00c	0.00	0.00	192.50	192.50	857.50	S/L	5.0
102	Plumbing	8/24/05	2,029.81	0.00c	0.00	0.00	338.30	338.30	1,691.51	S/L	5.0
103	Rebuild Pump	10/06/05	1,600.00	0.00c	0.00	0.00	240.00	240.00	1,360.00	S/L	5.0
104	Plumbing	12/15/05	1,423.69	0.00c	0.00	0.00	166.10	166.10	1,257.59	S/L	5.0
105	Plumbing	1/21/06	3,000.00	0.00c	0.00	0.00	250.00	250.00	2,750.00	S/L	5.0
106	Plumbing	2/03/06	2,934.76	0.00c	0.00	0.00	244.56	244.56	2,690.20	S/L	5.0
107	Door Repair	2/10/06	1,173.50	0.00c	0.00	0.00	97.79	97.79	1,075.71	S/L	5.0
108	2 A/C Units	4/27/06	11,833.00	0.00c	0.00	0.00	394.43	394.43	11,438.57	S/L	5.0
109	Fire Alarms	5/01/06	1,130.53	0.00c	0.00	0.00	37.68	37.68	1,092.85	S/L	5.0
Group 7 - Leasehold Imp.			28,232.20	0.00c	0.00	15.21	2,372.74	2,387.95	25,844.25		
Grand Total			1,734,324.38	0.00c	0.00	1,198,197.37	56,911.92	1,255,109.29	479,215.09		