

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)

OMB No. 1545-0047

2007

Open to Public Inspection

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

A For the 2007 calendar year, or tax year beginning **7/01/07**, and ending **6/30/08**

B Check if applicable:

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

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

C Name of organization

**ST. MARY'S ORPHANAGE D/B/A
ST. MARY VILLA**

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

30 WHITE BRIDGE ROAD

Room/suite

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

NASHVILLE TN 37205

D Employer identification number

62-0579243

E Telephone number

615-356-6336F 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 ☒ NoH(b) If "Yes," enter number of affiliates ☐ Yes ☐ NoH(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 Sch. B (Form 990, 990-EZ, or 990-PF)G Website: **www.stmaryvilla.org**

J Organization type

(check only one) ☒ 501(c) (**3**) (insert no.) ☐ 4947(a)(1) or ☐ 527K Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **2,251,071****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)**

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Contributions to donor advised funds	1a		
	b	Direct public support (not included on line 1a)	1b	386,565	
	c	Indirect public support (not included on line 1a)	1c	187,420	
	d	Government contributions (grants) (not included on line 1a)	1d	92,339	
	e	Total (add lines 1a through 1d) (cash \$ 666,324 noncash \$)	1e	666,324	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	1,423,378	
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4	12,012	
	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 See Statement 1)	7	148,877		
Expenses	8a	Gross amount from sales of assets other than inventory	(A) Securities	8a	
	b	Less: cost or other basis and sales expenses	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 1b)	9a		
	b	Less: direct expenses other than fundraising expenses	9b		
	c	Net income or (loss) from special events. Subtract line 9b from line 9a	9c		
	10a	Gross sales of inventory, less returns and allowances	10a		
	b	Less: cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c		
	11	Other revenue (from Part VII, line 103)	11	480	
12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12	2,251,071		
Net Assets	13	Program services (from line 44, column (B))	13	1,536,084	
	14	Management and general (from line 44, column (C))	14	552,795	
	15	Fundraising (from line 44, column (D))	15		
	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses. Add lines 13 and 14, column (A)	17	2,088,879	
18	Excess or (deficit) for the year. Subtract line 17 from line 12	18	162,192		
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	3,462,687		
20	Other changes in net assets or fund balances (attach explanation) See Statement 2	20	-252,804		
21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	3,372,075		

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. (See 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	
22a Grants paid from donor advised funds (attach schedule) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a				
22b Other grants and allocations (attach schedule) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A See Statement 3	25a	89,733	89,733		
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b				
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c				
26 Salaries and wages of employees not included on lines 25a, b, and c	26	1,055,495	763,135	292,360	
27 Pension plan contributions not included on lines 25a, b, and c	27	49,493	39,438	10,055	
28 Employee benefits not included on lines 25a - 27	28	147,207	127,724	19,483	
29 Payroll taxes	29	81,987	53,959	28,028	
30 Professional fundraising fees	30				
31 Accounting fees	31	5,500		5,500	
32 Legal fees	32	5,150		5,150	
33 Supplies	33	263,461	256,358	7,103	
34 Telephone	34	7,631		7,631	
35 Postage and shipping	35	1,201	1,201		
36 Occupancy	36	262,532	216,442	46,090	
37 Equipment rental and maintenance	37	3,163	1,826	1,337	
38 Printing and publications	38	5,477	1,026	4,451	
39 Travel	39				
40 Conferences, conventions, and meetings	40	6,211	3,828	2,383	
41 Interest	41				
42 Depreciation, depletion, etc. (attach schedule)	42	3,080	3,080		
43 Other expenses not covered above (itemize):					
a See Statement 4	43a	101,558	68,067	33,491	
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g	43g				
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	2,088,879	1,536,084	552,795	0

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 the instructions.)

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?

► **See Statement 5**

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

a PROVIDING CHILD CARE SERVICES TO OVER 250 CHILDREN RANGING FROM INFANTS TO PRESCHOOLERS.

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

1,536,084

b

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

c

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

d

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

e Other program services (attach schedule)

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

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

1,536,084

Form 990 (2007)

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
Assets	45 Cash—non-interest-bearing	100	45	7	
	46 Savings and temporary cash investments	291,488	46	230,795	
	47a Accounts receivable	47a 55,100			
	b Less: allowance for doubtful accounts	47b 9,972	38,985	47c 45,128	
	48a Pledges receivable	48a 331,902			
	b Less: allowance for doubtful accounts	48b	98,343	48c 331,902	
	49 Grants receivable		49		
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a		
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (att. schedule)		50b		
	51a Other notes and loans receivable (attach schedule)	51a			
	b Less: allowance for doubtful accounts	51b	51c		
	52 Inventories for sale or use	272	52	748	
	53 Prepaid expenses and deferred charges	2,966	53	236	
	54a Investments—publicly-traded securities	Cost FMV	54a		
	b Investments—other securities (attach schedule)	Cost FMV	54b		
55a Investments—land, buildings, and equipment: basis	55a				
b Less: accumulated depreciation (attach schedule)	55b	55c			
56 Investments—other (attach schedule)	See Stmt 6	3,127,164	56	2,865,106	
57a Land, buildings, and equipment: basis	57a 668,370				
b Less: accumulated depreciation (attach schedule)	57b 655,008	10,729	57c	13,362	
58 Other assets, including program-related investments (describe)			58		
59 Total assets (must equal line 74). Add lines 45 through 58		3,570,047	59	3,487,284	
Liabilities	60 Accounts payable and accrued expenses	107,360	60	115,209	
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a Tax-exempt bond liabilities (attach schedule)		64a		
	b Mortgages and other notes payable (attach schedule)		64b		
	65 Other liabilities (describe)		65		
66 Total liabilities. Add lines 60 through 65		107,360	66	115,209	
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	699,822	67	600,865	
	68 Temporarily restricted	161,470	68	371,902	
	69 Permanently restricted	2,601,395	69	2,399,308	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.				
	70 Capital stock, trust principal, or current funds		70		
	71 Paid-in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds		72		
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)		3,462,687	73	3,372,075
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73		3,570,047	74	3,487,284

Part IV-A	Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)
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a	Total revenue, gains, and other support per audited financial statements	a	1,998,267
b	Amounts included on line a but not on Part I, line 12:		
1	Net unrealized gains on investments	b1	-252,804
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify):	b4	
	Add lines b1 through b4	b	-252,804
c	Subtract line b from line a	c	2,251,071
d	Amounts included on Part I, line 12, but not on line a:		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12). Add lines c and d	e	2,251,071

a	Total expenses and losses per audited financial statements		a	2,088,879
b	Amounts included on line a but not Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	2,088,879
d	Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total expenses (Part I, line 17). Add lines c and d		e	2,088,879

Part V-A **Current Officers, Directors, Trustees, and Key Employees** (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

[illegible]

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)

Yes	No
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75a	Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings	10		
b	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)		75b	X
c	Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization."		75c	X
d	Does the organization have a written conflict of interest policy?		75d	X

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other 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]

Part VI Other Information (See the instructions.)

Yes	No
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76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	76		X
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		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
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		X
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	X	
b	If "Yes," enter the name of the organization DIOCESE OF NASHVILLE and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt			
81a	Enter direct and indirect political expenditures. (See line 81 instructions.)	81a	0	
b	Did the organization file Form 1120-POL for this year?	81b		X

Part VI Other Information (continued)

		Yes	No
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?		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			
83a	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?		
83b	N/A		
84a	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		
85a	501(c)(4), (5), or (6). 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? 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.		
85b	N/A		
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			
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
88b			
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0		
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		X
89b			
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
89c	0		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		
89d	0		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
89e			
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
89f			
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
89g			
90a	List the states with which a copy of this return is filed ▶ None		
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	90b	52
91a	The books are in care of ▶ MARY ABLE 30 WHITE BRIDGE ROAD Located at ▶ NASHVILLE, TN	Telephone no. ▶ 615-356-6336	ZIP + 4 ▶ 37205
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 ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts	91b	X

Part VI Other Information (continued)

- c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c ☐ Yes ☒ No
- If "Yes," enter the name of the foreign country ▶ ☐
- 92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92

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:					1,423,378
a					
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	12,012	
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			14	148,877	
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 MANAGEMENT FEES					480
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))			0	160,889	1,423,858
105 Total (add line 104, columns (B), (D), and (E))					1,584,747

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

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

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
	See Statement 9

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

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

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

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

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

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

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

Yes	No
	X

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

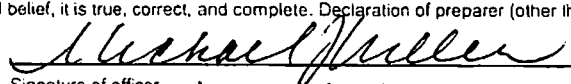
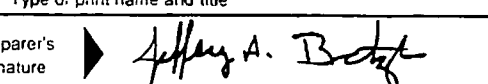
107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	X

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

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

Yes	No

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 <u>10/21/2008</u>		
Paid Preparer's Use Only	 Preparer's signature		Date <u>10/15/08</u>	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen. Instr. X) <u>P00156471</u>
	Firm's name (or yours if self-employed), address, and ZIP - 4 <u>Edmondson Betzler & Montgomery PLLC</u> <u>12 Cadillac Dr Ste 210</u> <u>Brentwood, TN 37027</u>		EIN <u>26-2451997</u>	Phone no <u>615-916-3100</u>	

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

OMB No. 1545-0047

2007

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)

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

Name of the organization

ST. MARY'S ORPHANAGE D/B/A

ST. MARY VILLA

Employer identification number

62-0579243

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. benefit plans & deferred comp.	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000 ▶				

Part II-A 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 ▶		

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 page 2 of the instructions.)

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

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.)		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?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? See Part V-A, Form 990	X	
e Transfer of any part of its income or assets?		X
3a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)		X
b Did the organization have a section 403(b) annuity plan for its employees?	X	
c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement		X
d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?		X
4a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g		X
b Did the organization make any taxable distributions under section 4966?		
c Did the organization make a distribution to a donor, donor advisor, or related person?		
d Enter the total number of donor advised funds owned at the end of the tax year ▶ _____		
e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶ _____		
f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶ _____		0
g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶ _____		0

Part IV Reason for Non-Private Foundation Status (See pages 4 through 8 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

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

Provide the following information about the supported organizations. (See page 8 of the instructions.)

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

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 8 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) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	443,602	393,569	306,375	327,354	1,470,900
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	1,433,798	1,416,189	1,246,979	1,298,659	5,395,625
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	485,709	247,338	229,616	230,303	1,192,966
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					0
23 Total of lines 15 through 22	2,363,109	2,057,096	1,782,970	1,856,316	8,059,491
24 Line 23 minus line 17	929,311	640,907	535,991	557,657	2,663,866
25 Enter 1% of line 23	23,631	20,571	17,830	18,563	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					0
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 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					
c Total support for section 509(a)(1) test: Enter line 24, column (e)					
d Add: Amounts from column (e) for lines: 18 19 22 26b					
e Public support (line 26c minus line 26d total)					
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					%
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: (2006) 0 (2005) 0 (2004) 0 (2003) 0					
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: (2006) 0 (2005) 0 (2004) 0 (2003) 0					
c Add: Amounts from column (e) for lines: 15 1,470,900 16 17 5,395,625 20 21					
d Add: Line 27a total and line 27b total					
e Public support (line 27c total minus line 27d total)					
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)					
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See page 9 of the instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		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?			
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?			
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?			
d	Copies of all material used by the organization or on its behalf to solicit contributions?			
	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?			
b	Admissions policies?			
c	Employment of faculty or administrative staff?			
d	Scholarships or other financial assistance?			
e	Educational policies?			
f	Use of facilities?			
g	Athletic programs?			
h	Other extracurricular activities?			
	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?			
b	Has the organization's right to such aid ever been revoked or suspended? 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			

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 11 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**

Check <input type="checkbox"/> a	if the organization belongs to an affiliated group.	Check <input type="checkbox"/> b	if you checked "a" and "limited control" provisions apply
---	---	---	---

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for all electing organizations
(The term "expenditures" means amounts paid or incurred.)			
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table-			
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 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(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 14 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:

- 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.)

Yes	No	Amount

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

Form **4562**
Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2007Attachment
Sequence No. 67

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return **ST. MARY'S ORPHANAGE D/B/A
ST. MARY VILLA**

Identifying number
62-0579243

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	125,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2006 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2008. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special allowance for qualified New York Liberty or Gulf Opportunity Zone property (other than listed property) and cellulosic biomass ethanol plant property placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	3,080

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2007	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ <input type="checkbox"/>		

Section B-Assets Placed in Service During 2007 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C-Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (see instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations-see instr.	22	3,080
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2007)

DAA

There are no amounts for Page 2

Federal StatementsStatement 1 - Form 990, Part I, Line 7 - Other Investment Income

<u>Description</u>	<u>Amount</u>
PERM. RESTRICTED ASSETS RETUR	\$ 73,467
UNRESTRICTED ASSETS RETURN	75,410
Total	<u>\$ 148,877</u>

Statement 2 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances

<u>Description</u>	<u>Amount</u>
Net Unrealized Gains on Investments	\$ -252,804
Total	<u>\$ -252,804</u>

Federal Statements

Statement 3 - Form 990, Part II, Line 25a - Compensation of Current Officers

<u>Name</u>	<u>Program Services</u>	<u>Management & General</u>	<u>Fundraising</u>
Expenses	\$	\$	\$
Compensation		89,733	
Total	\$ <u>0</u>	\$ <u>89,733</u>	\$ <u>0</u>

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

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Mgt & General</u>	<u>Fund- Raising</u>
Expenses	\$	\$	\$	\$
CLEANING SERVICES	41,045	33,246	7,799	
OTHER PROFESSIONAL SERVICES	14,107		14,107	
MISCELLANEOUS EXPENSES	10,020		10,020	
INSURANCE	9,001	8,478	523	
MARKETING	1,042		1,042	
BAD DEBT EXPENSE	26,343	26,343		
Total	<u>\$ 101,558</u>	<u>\$ 68,067</u>	<u>\$ 33,491</u>	<u>\$ 0</u>

Federal Statements**Statement 5 - Form 990, Part III - Organization's Primary Exempt Purpose****Description**

TO PROVIDE QUALITY CHILD CARE FOR CHILDREN WHOSE PARENTS
ARE WORKING OR ARE IN EDUCATION/TRAINING PROGRAMS, AND TO
FOSTER, DEVELOP, PROMOTE AND OPERATE SERVICES AND PROGRAMS
DESIGNED TO MEET THEIR PHYSICAL, SOCIAL AND PSYCHOLOGICAL
NEEDS.

Federal StatementsStatement 6 - Form 990, Part IV, Line 56 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>
INTEREST IN PERPETUAL TRUST	\$ 2,601,396	\$ 2,399,308	Market
QUASI-ENDOWMENT	525,768	465,798	Market
Total	<u>\$ 3,127,164</u>	<u>\$ 2,865,106</u>	

Statement 7 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

<u>Description</u>	<u>Beginning of Year</u>	<u>Accum Depr</u>	<u>End of Year</u>	<u>Accum Depr</u>
	\$ 662,657	\$ 651,928	\$ 668,370	\$ 655,008
Total	<u>\$ 662,657</u>	<u>\$ 651,928</u>	<u>\$ 668,370</u>	<u>\$ 655,008</u>

62-0579243

Federal Statements

FYE: 6/30/2008

Statement 8 - Form 990, Part V-A - List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
HANNAH CASSIDY 424 CHURCH ST. NASHVILLE TN 37219	PRESIDENT	0	0	0	0
FRANK CARUSO 3322 WEST END AVE. NASHVILLE TN 37203	VICE PRES.	0	0	0	0
MIKE HOGREFE 9400 ASHFORD PLACE BRENTWOOD TN 37027	TRESURER	0	0	0	0
DEBORA GLENNON 2048 TIMBERWOOD DR. NASHVILLE TN 37215	SECRETARY	0	0	0	0
ELAINE FLICK 2400 21ST AVENUE S. NASHVILLE TN 37212	BOARD MEMBER	0	0	0	0
BECKY BOWMAN 506 WOODHURST DR. NASHVILLE TN 37220	BOARD MEMBER	0	0	0	0
JAMES A. O'NEILL, JR., M.D. 324 VAUGHN ROAD NASHVILLE TN 37221	BOARD MEMBER	0	0	0	0
ANGELLE ROSATA 2023 OLD HICKORY BLVD. NASHVILLE TN 37215	BOARD MEMBER	0	0	0	0
SUSAN NEY 2019 RICHARD JONES RD. NASHVILLE TN 37215	BOARD MEMBER	0	0	0	0

Federal Statements

Statement 8 - Form 990, Part V-A - List of Officers, Directors, Trustees, and Key Employees (continued)

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
KEN STEVERSON 1346 CHIPPENDALE CIRCLE COLUMBIA TN 38401	BOARD MEMBER	0	0	0	0
MICHAEL MILLER 30 WHITE BRIDGE RD. NASHVILLE TN 37205	EX. DIRECTOR	40	83,636	6,097	0

Federal StatementsStatement 9 - Form 990, Part VIII - Relationship of ActivitiesLine No.Description

93a

TO PROVIDE QUALITY CHILD CARE FOR CHILDREN WHOSE PARENTS
ARE WORKING OR ARE IN EDUCATION/TRAINING PROGRAMS, AND TO
FOSTER, DEVELOP, PROMOTE AND OPERATE SERVICES AND PROGRAMS
DESIGNED TO MEET THEIR PHYSICAL, SOCIAL AND PSYCHOLOGICAL
NEEDS.

Federal Asset Report

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Basis for Depr	Per Conv	Meth	Prior	Current
Other Depreciation:										
1	Playground equipment	12/31/84	804			804	5	MO S/L	804	0
2	Climber	12/31/84	2,490			2,490	5	MO S/L	2,490	0
3	Playground equipment	12/31/84	1,297			1,297	5	MO S/L	1,297	0
4	Playground equipment and tables	12/31/86	674			674	5	MO S/L	674	0
5	Playground	6/30/89	980			980	5	MO S/L	980	0
6	Playground equipment	5/30/92	1,592			1,592	5	MO S/L	1,592	0
7	Playground equipment	12/07/92	665			665	5	MO S/L	665	0
8	Playground equipment	10/12/93	3,770			3,770	5	MO S/L	3,770	0
9	Playground equipment	6/30/94	11,796			11,796	5	MO S/L	11,796	0
10	Playground fence	4/11/95	2,926			2,926	5	MO S/L	2,926	0
11	Handicap ramp and tricycle path	6/07/95	865			865	5	MO S/L	865	0
12	Pedestal drinking fountain	6/30/95	1,244			1,244	5	MO S/L	1,244	0
13	Playground - airplane, dixie bug	9/24/96	1,245			1,245	5	MO S/L	1,245	0
14	Playground equipment - Explorer	6/30/97	15,866			15,866	5	MO S/L	15,866	0
15	Playground equipment - VCC	10/01/97	5,086			5,086	5	MO S/L	5,086	0
16	Playground - racecar and airplane	11/01/97	1,245			1,245	5	MO S/L	1,245	0
17	Playground equipment - Explorer	6/16/98	9,076			9,076	5	MO S/L	9,076	0
18	Playground - Genesis 4 Mini Carnival	6/24/98	14,327			14,327	5	MO S/L	14,327	0
19	File cabinet	6/08/83	144			144	5	MO S/L	144	0
20	Office furniture	7/12/85	138			138	5	MO S/L	138	0
21	Telephone equipment	2/28/89	371			371	12	MO S/L	371	0
22	Hard disk	2/02/90	400			400	5	MO S/L	400	0
23	Panasonic printer	4/30/90	327			327	5	MO S/L	327	0
24	Timeclock	4/17/91	567			567	5	MO S/L	567	0
25	Computer software	5/30/92	3,245			3,245	5	MO S/L	3,245	0
26	Computer software - MAS 90	5/30/92	1,050			1,050	5	MO S/L	1,050	0
27	Computer hardware	1/19/93	473			473	5	MO S/L	473	0
28	Computer software - MAS 90 upgrade	9/22/93	319			319	5	MO S/L	319	0
29	Computer hardware	11/17/93	195			195	5	MO S/L	195	0
30	Computer hardware	12/29/93	475			475	5	MO S/L	475	0
31	Computer hardware	3/24/94	604			604	5	MO S/L	604	0
32	End table	6/30/94	179			179	5	MO S/L	179	0
33	Computer hardware	10/11/94	870			870	5	MO S/L	870	0
34	Office chair	3/30/95	156			156	5	MO S/L	156	0
35	Corporate table display	6/30/95	5,400			5,400	5	MO S/L	5,400	0
36	Fax machine	11/01/95	270			270	5	MO S/L	270	0
37	Computer credenza	2/13/96	400			400	5	MO S/L	400	0
38	Computer hardware and software	4/09/96	3,576			3,576	5	MO S/L	3,576	0
39	Walnut computer table	6/10/97	272			272	5	MO S/L	272	0
40	Office equipment - VCC	10/01/97	6,780			6,780	5	MO S/L	6,780	0
41	Table, wingback chair and pictures	1/14/98	673			673	5	MO S/L	673	0
42	Blue leather loveseat	1/14/98	623			623	5	MO S/L	623	0
43	Computer upgrade	1/27/98	10,400			10,400	5	MO S/L	10,400	0
44	Telephone system	6/26/98	3,127			3,127	5	MO S/L	3,127	0
45	Software - family data	4/12/99	605			605	5	MO S/L	605	0
46	Netgear computer upgrade	5/14/99	3,713			3,713	5	MO S/L	3,713	0
47	Lounge couch	12/31/88	839			839	5	MO S/L	839	0
48	Indoor equipment	3/31/89	7,819			7,819	5	MO S/L	7,819	0
49	Indoor equipment	4/30/89	1,331			1,331	5	MO S/L	1,331	0
50	Refrigerator	5/31/89	170			170	5	MO S/L	170	0
51	Washer	5/31/89	315			315	5	MO S/L	315	0
52	Cots	2/28/90	434			434	5	MO S/L	434	0
53	Cots	10/15/90	283			283	5	MO S/L	283	0
54	Firetruck	5/31/91	295			295	5	MO S/L	295	0
55	Cots and tricycles	5/31/91	273			273	5	MO S/L	273	0
56	Changing table	2/08/93	275			275	5	MO S/L	275	0
57	Cots	6/30/93	200			200	5	MO S/L	200	0
58	Cots	6/30/94	587			587	5	MO S/L	587	0
59	12" pre-school chairs (14)	4/17/95	321			321	5	MO S/L	321	0
60	14" pre-school chairs (20)	4/19/95	255			255	5	MO S/L	255	0
61	Stack cots (9 sets)	9/06/95	735			735	5	MO S/L	735	0
62	Cots (32)	2/01/96	706			706	5	MO S/L	706	0
63	Blue stack chairs (38)	2/05/96	644			644	5	MO S/L	644	0
64	Chairs, bean bags and storage units	9/11/96	3,655			3,655	5	MO S/L	3,655	0
65	Program equipment - VCC	10/01/97	6,888			6,888	5	MO S/L	6,888	0
66	Walkie talkies (4)	11/01/97	508			508	5	MO S/L	508	0
67	Sony portable phones (2)	11/19/97	180			180	5	MO S/L	180	0
68	900mhz cordless phones (2)	5/29/98	432			432	5	MO S/L	432	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Dep	PerConv Meth	Prior	Current
69	Whirlpool dryer	5/14/99	395				395	5 MO S/L	395	0
70	Outdoor signs	9/30/86	421				421	5 MO S/L	421	0
71	Architect fees	3/20/87	4,200				4,200	5 MO S/L	4,200	0
72	Architect fees	7/20/87	3,641				3,641	5 MO S/L	3,641	0
73	Wall construction	4/14/88	1,552				1,552	5 MO S/L	1,552	0
74	Architect fees	4/29/88	2,982				2,982	5 MO S/L	2,982	0
75	Architect fees	6/30/88	2,450				2,450	5 MO S/L	2,450	0
76	CDC renovation	12/31/88	260,587				260,587	12 MO S/L	260,587	0
77	Portable rental	12/31/88	17,817				17,817	12 MO S/L	17,817	0
78	Portable phone hook-up	12/31/88	1,600				1,600	12 MO S/L	1,600	0
79	Architect fees	12/31/88	22,604				22,604	12 MO S/L	22,604	0
80	CDC renovation	2/28/89	19,338				19,338	12 MO S/L	19,338	0
81	Architect fees	2/28/89	4,513				4,513	12 MO S/L	4,513	0
82	Portable rental	3/31/89	1,461				1,461	12 MO S/L	1,461	0
83	North wing leasehold improvement	3/31/89	3,804				3,804	12 MO S/L	3,804	0
84	CDC renovation	6/30/89	22,773				22,773	12 MO S/L	22,773	0
85	Architect fees	6/30/89	77				77	12 MO S/L	77	0
86	Drink fountain	6/29/90	450				450	5 MO S/L	450	0
87	Painting	2/28/92	736				736	5 MO S/L	736	0
88	CDC renovation	3/31/92	187				187	12 MO S/L	187	0
89	CDC renovation	11/30/92	1,096				1,096	12 MO S/L	1,096	0
90	Landscaping	4/13/93	673				673	5 MO S/L	673	0
91	Paint office	9/14/93	1,875				1,875	5 MO S/L	1,875	0
92	Alarm covers	11/17/93	331				331	5 MO S/L	331	0
93	Blinds crown	4/26/94	2,263				2,263	5 MO S/L	2,263	0
94	CDC carpet	4/29/94	5,125				5,125	5 MO S/L	5,125	0
95	Bronze signs (4)	10/21/94	260				260	5 MO S/L	260	0
96	Ceramic tile bathroom floors	12/01/95	3,350				3,350	5 MO S/L	3,350	0
97	Vinyl tile classroom flooring	12/12/95	1,470				1,470	5 MO S/L	1,470	0
98	Bathroom partitions	4/09/96	686				686	5 MO S/L	686	0
99	CDC painting	9/24/96	2,200				2,200	5 MO S/L	2,200	0
100	Ceramic tile backsplash	10/31/96	2,400				2,400	5 MO S/L	2,400	0
101	Painting	11/01/96	1,605				1,605	5 MO S/L	1,605	0
102	Reinstall lavatories	12/05/96	1,423				1,423	5 MO S/L	1,423	0
103	Carpet readiness area	6/17/97	2,200				2,200	5 MO S/L	2,200	0
104	Leasehold improvements - VCC	10/01/97	26,253				26,253	5 MO S/L	26,253	0
105	Painting and repair	2/11/98	865				865	5 MO S/L	865	0
106	Sony 20" television	4/08/97	300				300	5 MO S/L	300	0
107	Cots - 6 sets, 5 each	4/08/97	944				944	5 MO S/L	944	0
108	Stack chairs (21)	3/12/97	377				377	5 MO S/L	377	0
109	Ricoh copier	2/28/97	3,500				3,500	5 MO S/L	3,500	0
110	Navy-striped loveseat	6/10/97	569				569	5 MO S/L	569	0
111	MAS 90 for Windows upgrade	3/10/98	2,920				2,920	5 MO S/L	2,920	0
112	Upholstery for chairs (2)	1/28/99	505				505	5 MO S/L	505	0
113	Tables - St. Henry's program	11/01/96	1,160				1,160	5 MO S/L	1,160	0
114	Sand and water play table	2/11/97	210				210	5 MO S/L	210	0
115	Dryer	8/13/99	733				733	5 MO S/L	733	0
116	Cots (10)	10/19/99	258				258	5 MO S/L	258	0
117	Carpet	10/29/99	700				700	5 MO S/L	700	0
118	Sinks and cabinets (2)	12/21/99	240				240	5 MO S/L	240	0
119	Wall	12/21/99	350				350	5 MO S/L	350	0
120	Program equipment	9/15/99	450				450	5 MO S/L	450	0
121	Downstairs baths	2/08/00	2,430				2,430	5 MO S/L	2,430	0
122	Couch and loveseat	4/13/00	1,522				1,522	5 MO S/L	1,522	0
123	Carpet	4/28/00	2,800				2,800	5 MO S/L	2,800	0
124	Dinosaur playground	11/29/00	500				500	5 MO S/L	500	0
125	Carpet and tile	1/30/01	16,614				16,614	5 MO S/L	16,614	0
126	Changing table	2/28/01	540				540	5 MO S/L	540	0
127	Painting	3/09/01	3,430				3,430	5 MO S/L	3,430	0
128	OKI printer	3/30/01	479				479	5 MO S/L	479	0
129	Painting	4/30/01	3,320				3,320	5 MO S/L	3,320	0
130	Building air conditioner	5/10/01	402				402	5 MO S/L	402	0
131	Glider rocker	6/22/01	252				252	5 MO S/L	252	0
132	Blocks of Fun	6/22/01	387				387	5 MO S/L	387	0
133	Shapes and alpha rugs	6/22/01	695				695	5 MO S/L	695	0
134	6 Angeles Basic 14inch trike	6/29/01	600				600	5 MO S/L	600	0
135	2 slid-lid storage	6/30/01	613				613	5 MO S/L	613	0
136	Fence	7/30/01	493				493	5 MO S/L	493	0
137	MAS 90 software	7/17/01	2,235				2,235	5 MO S/L	2,235	0
138	Daycare interior-paint	3/18/02	3,515				3,515	5 MO S/L	3,515	0
139	Downstairs painting	2/23/02	3,660				3,660	5 MO S/L	3,660	0

Federal Asset Report

Asset	Description	Date In Service	Cost	Bus % 179	Sec Bonus	Basis for Depr	PerConv Meth	Prior	Current
140	Infant changing table	7/27/01	540			540	5 MO S/L	540	0
141	Rest Mats	11/13/01	660			660	5 MO S/L	660	0
142	Complete computer system	12/01/01	14,181			14,181	5 MO S/L	14,181	0
143	1/5 of street sign	5/30/03	3,855			3,855	5 MO S/L	3,148	707
144	1/5 of fixtures on sign	12/29/03	300			300	5 MO S/L	210	60
145	Changing Island	10/31/03	400			400	5 MO S/L	293	80
146	5 section locker	8/31/03	349			349	5 MO S/L	268	69
147	3 Dell computers & monitors	6/22/06	900			900	5 MO S/L	180	180
148	2 washing machines	6/21/06	776			776	5 MO S/L	155	155
149	Food Warner	10/16/06	1,629			1,629	5 MO S/L	217	326
150	Dryer	3/26/07	415			415	5 MO S/L	21	83
151	(2) Laptop Computers	2/13/07	2,896			2,896	5 MO S/L	241	579
152	Refrigerator	6/13/07	445			445	5 MO S/L	7	89
153	Calvin the Caterpillar	6/30/07	861			861	5 MO S/L	0	172
154	Climbing Tunnel	6/30/07	2,644			2,644	5 MO S/L	0	529
155	(3) COMPUTERS - MODEL #881	6/30/08	2,700			2,700	5 MO S/L	0	0
156	CLIMBER FOR DEV. CENTER	6/30/08	300			300	5 MO S/L	0	0
157	ECE CURRICULUM	6/30/08	2,400			2,400	5 MO S/L	0	0
158	PRINTER - MIKE	8/31/07	284			284	5 MO S/L	0	47
159	FAX MACHINE	11/30/07	30			30	5 MO S/L	0	4
Total Other Depreciation			<u>668,376</u>			<u>668,376</u>		<u>651,932</u>	<u>3,080</u>
Total ACRS and Other Depreciation			<u>668,376</u>			<u>668,376</u>		<u>651,932</u>	<u>3,080</u>
Grand Totals			668,376			668,376		651,932	3,080
Less: Dispositions			0			0		0	0
Less: Start-up/Org Expensed			0			0		0	0
Net Grand Totals			<u>668,376</u>			<u>668,376</u>		<u>651,932</u>	<u>3,080</u>

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
<u>Other Depreciation:</u>											
1	Playground equipment	12/31/84	0				0	0	HY	0	0
2	Climber	12/31/84	0				0	0	HY	0	0
3	Playground equipment	12/31/84	0				0	0	HY	0	0
4	Playground equipment and tables	12/31/86	0				0	0	HY	0	0
5	Playground	6/30/89	0				0	0	HY	0	0
6	Playground equipment	5/30/92	0				0	0	HY	0	0
7	Playground equipment	12/07/92	0				0	0	HY	0	0
8	Playground equipment	10/12/93	0				0	0	HY	0	0
9	Playground equipment	6/30/94	0				0	0	HY	0	0
10	Playground fence	4/11/95	0				0	0	HY	0	0
11	Handicap ramp and tricycle path	6/07/95	0				0	0	HY	0	0
12	Pedestal drinking fountain	6/30/95	0				0	0	HY	0	0
13	Playground - airplane, dixie bug	9/24/96	0				0	0	HY	0	0
14	Playground equipment - Explorer	6/30/97	0				0	0	HY	0	0
15	Playground equipment - VCC	10/01/97	0				0	0	HY	0	0
16	Playground - racecar and airplane	11/01/97	0				0	0	HY	0	0
17	Playground equipment - Explorer	6/16/98	0				0	0	HY	0	0
18	Playground - Genesis 4 Mini Carnival	6/24/98	0				0	0	HY	0	0
19	File cabinet	6/08/83	0				0	0	HY	0	0
20	Office furniture	7/12/85	0				0	0	HY	0	0
21	Telephone equipment	2/28/89	0				0	0	HY	0	0
22	Hard disk	2/02/90	0				0	0	HY	0	0
23	Panasonic printer	4/30/90	0				0	0	HY	0	0
24	Timeclock	4/17/91	0				0	0	HY	0	0
25	Computer software	5/30/92	0				0	0	HY	0	0
26	Computer software - MAS 90	5/30/92	0				0	0	HY	0	0
27	Computer hardware	1/19/93	0				0	0	HY	0	0
28	Computer software - MAS 90 upgrade	9/22/93	0				0	0	HY	0	0
29	Computer hardware	11/17/93	0				0	0	HY	0	0
30	Computer hardware	12/29/93	0				0	0	HY	0	0
31	Computer hardware	3/24/94	0				0	0	HY	0	0
32	End table	6/30/94	0				0	0	HY	0	0
33	Computer hardware	10/11/94	0				0	0	HY	0	0
34	Office chair	3/30/95	0				0	0	HY	0	0
35	Corporate table display	6/30/95	0				0	0	HY	0	0
36	Fax machine	11/01/95	0				0	0	HY	0	0
37	Computer credenza	2/13/96	0				0	0	HY	0	0
38	Computer hardware and software	4/09/96	0				0	0	HY	0	0
39	Walnut computer table	6/10/97	0				0	0	HY	0	0
40	Office equipment - VCC	10/01/97	0				0	0	HY	0	0
41	Table, wingback chair and pictures	1/14/98	0				0	0	HY	0	0
42	Blue leather loveseat	1/14/98	0				0	0	HY	0	0
43	Computer upgrade	1/27/98	0				0	0	HY	0	0
44	Telephone system	6/26/98	0				0	0	HY	0	0
45	Software - family data	4/12/99	0				0	0	HY	0	0
46	Netgear computer upgrade	5/14/99	0				0	0	HY	0	0
47	Lounge couch	12/31/88	0				0	0	HY	0	0
48	Indoor equipment	3/31/89	0				0	0	HY	0	0
49	Indoor equipment	4/30/89	0				0	0	HY	0	0
50	Refrigerator	5/31/89	0				0	0	HY	0	0
51	Washer	5/31/89	0				0	0	HY	0	0
52	Cots	2/28/90	0				0	0	HY	0	0
53	Cots	10/15/90	0				0	0	HY	0	0
54	Firetruck	5/31/91	0				0	0	HY	0	0
55	Cots and tricycles	5/31/91	0				0	0	HY	0	0
56	Changing table	2/08/93	0				0	0	HY	0	0
57	Cots	6/30/93	0				0	0	HY	0	0
58	Cots	6/30/94	0				0	0	HY	0	0
59	12" pre-school chairs (14)	4/17/95	0				0	0	HY	0	0
60	14" pre-school chairs (20)	4/19/95	0				0	0	HY	0	0
61	Stack cots (9 sets)	9/06/95	0				0	0	HY	0	0
62	Cots (32)	2/01/96	0				0	0	HY	0	0
63	Blue stack chairs (38)	2/05/96	0				0	0	HY	0	0
64	Chairs, bean bags and storage units	9/11/96	0				0	0	HY	0	0
65	Program equipment - VCC	10/01/97	0				0	0	HY	0	0
66	Walkie talkies (4)	11/01/97	0				0	0	HY	0	0
67	Sony portable phones (2)	11/19/97	0				0	0	HY	0	0
68	900mhz cordless phones (2)	5/29/98	0				0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Sec Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
69	Whirlpool dryer	5/14/99	0				0	0	HY	0	0
70	Outdoor signs	9/30/86	0				0	0	HY	0	0
71	Architect fees	3/20/87	0				0	0	HY	0	0
72	Architect fees	7/20/87	0				0	0	HY	0	0
73	Wall construction	4/14/88	0				0	0	HY	0	0
74	Architect fees	4/29/88	0				0	0	HY	0	0
75	Architect fees	6/30/88	0				0	0	HY	0	0
76	CDC renovation	12/31/88	0				0	0	HY	0	0
77	Portable rental	12/31/88	0				0	0	HY	0	0
78	Portable phone hook-up	12/31/88	0				0	0	HY	0	0
79	Architect fees	12/31/88	0				0	0	HY	0	0
80	CDC renovation	2/28/89	0				0	0	HY	0	0
81	Architect fees	2/28/89	0				0	0	HY	0	0
82	Portable rental	3/31/89	0				0	0	HY	0	0
83	North wing leasehold improvement	3/31/89	0				0	0	HY	0	0
84	CDC renovation	6/30/89	0				0	0	HY	0	0
85	Architect fees	6/30/89	0				0	0	HY	0	0
86	Drink fountain	6/29/90	0				0	0	HY	0	0
87	Painting	2/28/92	0				0	0	HY	0	0
88	CDC renovation	3/31/92	0				0	0	HY	0	0
89	CDC renovation	11/30/92	0				0	0	HY	0	0
90	Landscaping	4/13/93	0				0	0	HY	0	0
91	Paint office	9/14/93	0				0	0	HY	0	0
92	Alarm covers	11/17/93	0				0	0	HY	0	0
93	Blinds crown	4/26/94	0				0	0	HY	0	0
94	CDC carpet	4/29/94	0				0	0	HY	0	0
95	Bronze signs (4)	10/21/94	0				0	0	HY	0	0
96	Ceramic tile bathroom floors	12/01/95	0				0	0	HY	0	0
97	Vinyl tile classroom flooring	12/12/95	0				0	0	HY	0	0
98	Bathroom partitions	4/09/96	0				0	0	HY	0	0
99	CDC painting	9/24/96	0				0	0	HY	0	0
100	Ceramic tile backsplash	10/31/96	0				0	0	HY	0	0
101	Painting	11/01/96	0				0	0	HY	0	0
102	Reinstall lavatories	12/05/96	0				0	0	HY	0	0
103	Carpet readiness area	6/17/97	0				0	0	HY	0	0
104	Leasehold improvements - VCC	10/01/97	0				0	0	HY	0	0
105	Painting and repair	2/11/98	0				0	0	HY	0	0
106	Sony 20" television	4/08/97	0				0	0	HY	0	0
107	Cots - 6 sets, 5 each	4/08/97	0				0	0	HY	0	0
108	Stack chairs (21)	3/12/97	0				0	0	HY	0	0
109	Ricoh copier	2/28/97	0				0	0	HY	0	0
110	Navy-striped loveseat	6/10/97	0				0	0	HY	0	0
111	MAS 90 for Windows upgrade	3/10/98	0				0	0	HY	0	0
112	Upholstery for chairs (2)	1/28/99	0				0	0	HY	0	0
113	Tables - St. Henry's program	11/01/96	0				0	0	HY	0	0
114	Sand and water play table	2/11/97	0				0	0	HY	0	0
115	Dryer	8/13/99	0				0	0	HY	0	0
116	Cots (10)	10/19/99	0				0	0	HY	0	0
117	Carpet	10/29/99	0				0	0	HY	0	0
118	Sinks and cabinets (2)	12/21/99	0				0	0	HY	0	0
119	Wall	12/21/99	0				0	0	HY	0	0
120	Program equipment	9/15/99	0				0	0	HY	0	0
121	Downstairs baths	2/08/00	0				0	0	HY	0	0
122	Couch and loveseat	4/13/00	0				0	0	HY	0	0
123	Carpet	4/28/00	0				0	0	HY	0	0
124	Dinosaur playground	11/29/00	0				0	0	HY	0	0
125	Carpet and tile	1/30/01	0				0	0	HY	0	0
126	Changing table	2/28/01	0				0	0	HY	0	0
127	Painting	3/09/01	0				0	0	HY	0	0
128	OKI printer	3/30/01	0				0	0	HY	0	0
129	Painting	4/30/01	0				0	0	HY	0	0
130	Building air conditioner	5/10/01	0				0	0	HY	0	0
131	Glider rocker	6/22/01	0				0	0	HY	0	0
132	Blocks of Fun	6/22/01	0				0	0	HY	0	0
133	Shapes and alpha rugs	6/22/01	0				0	0	HY	0	0
134	6 Angeles Basic 14inch trike	6/29/01	0				0	0	HY	0	0
135	2 slid-lid storage	6/30/01	0				0	0	HY	0	0
136	Fence	7/30/01	0				0	0	HY	0	0
137	MAS 90 software	7/17/01	0				0	0	HY	0	0
138	Daycare interior-paint	3/18/02	0				0	0	HY	0	0
139	Downstairs painting	2/23/02	0				0	0	HY	0	0

62-0579243

AMT Asset Report

FYE: 6/30/2008

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
140	Infant changing table	7/27/01	0				0	0 HY	0	0
141	Rest Mats	11/13/01	0				0	0 HY	0	0
142	Complete computer system	12/01/01	0				0	0 HY	0	0
143	1/5 of street sign	5/30/03	0				0	0 HY	0	0
144	1/5 of fixtures on sign	12/29/03	0				0	0 HY	0	0
145	Changing Island	10/31/03	0				0	0 HY	0	0
146	5 section locker	8/31/03	0				0	0 HY	0	0
147	3 Dell computers & monitors	6/22/06	0				0	0 HY	0	0
148	2 washing machines	6/21/06	0				0	0 HY	0	0
149	Food Warmer	10/16/06	0				0	0 HY	0	0
150	Dryer	3/26/07	0				0	0 HY	0	0
151	(2) Laptop Computers	2/13/07	0				0	0 HY	0	0
152	Refrigerator	6/13/07	0				0	0 HY	0	0
153	Calvin the Caterpillar	6/30/07	0				0	0 HY	0	0
154	Climbing Tunnel	6/30/07	0				0	0 HY	0	0
155	(3) COMPUTERS - MODEL #881	6/30/08	0				0	0 HY	0	0
156	CLIMBER FOR DEV. CENTER	6/30/08	0				0	0 HY	0	0
157	ECE CURRICULUM	6/30/08	0				0	0 HY	0	0
158	PRINTER - MIKE	8/31/07	0				0	0 HY	0	0
159	FAX MACHINE	11/30/07	0				0	0 HY	0	0
Total Other Depreciation			0				0		0	0
Total ACRS and Other Depreciation			0				0		0	0
Grand Totals			0				0		0	0
Less: Dispositions			0				0		0	0
Less: Start-up/Org Expensed			0				0		0	0
Net Grand Totals			0				0		0	0

10/15/2008 7:35 AM

Depreciation Adjustment Report

All Business Activities

AMT
Adjustments/
Preferences

There are no assets that meet the criteria of this report

Asset	Description	Date In Service	Cost	Tax	AMT
<u>Other Depreciation:</u>					
1	Playground equipment	12/31/84	804	0	0
2	Climber	12/31/84	2,490	0	0
3	Playground equipment	12/31/84	1,297	0	0
4	Playground equipment and tables	12/31/86	674	0	0
5	Playground	6/30/89	980	0	0
6	Playground equipment	5/30/92	1,592	0	0
7	Playground equipment	12/07/92	665	0	0
8	Playground equipment	10/12/93	3,770	0	0
9	Playground equipment	6/30/94	11,796	0	0
10	Playground fence	4/11/95	2,926	0	0
11	Handicap ramp and tricycle path	6/07/95	865	0	0
12	Pedestal drinking fountain	6/30/95	1,244	0	0
13	Playground - airplane, dixie bug	9/24/96	1,245	0	0
14	Playground equipment - Explorer	6/30/97	15,866	0	0
15	Playground equipment - VCC	10/01/97	5,086	0	0
16	Playground - racecar and airplane	11/01/97	1,245	0	0
17	Playground equipment - Explorer	6/16/98	9,076	0	0
18	Playground - Genesis 4 Mini Carnival	6/24/98	14,327	0	0
19	File cabinet	6/08/83	144	0	0
20	Office furniture	7/12/85	138	0	0
21	Telephone equipment	2/28/89	371	0	0
22	Hard disk	2/02/90	400	0	0
23	Panasonic printer	4/30/90	327	0	0
24	Timeclock	4/17/91	567	0	0
25	Computer software	5/30/92	3,245	0	0
26	Computer software - MAS 90	5/30/92	1,050	0	0
27	Computer hardware	1/19/93	473	0	0
28	Computer software - MAS 90 upgrade	9/22/93	319	0	0
29	Computer hardware	11/17/93	195	0	0
30	Computer hardware	12/29/93	475	0	0
31	Computer hardware	3/24/94	604	0	0
32	End table	6/30/94	179	0	0
33	Computer hardware	10/11/94	870	0	0
34	Office chair	3/30/95	156	0	0
35	Corporate table display	6/30/95	5,400	0	0
36	Fax machine	11/01/95	270	0	0
37	Computer credenza	2/13/96	400	0	0
38	Computer hardware and software	4/09/96	3,576	0	0
39	Walnut computer table	6/10/97	272	0	0
40	Office equipment - VCC	10/01/97	6,780	0	0
41	Table, wingback chair and pictures	1/14/98	673	0	0
42	Blue leather loveseat	1/14/98	623	0	0
43	Computer upgrade	1/27/98	10,400	0	0
44	Telephone system	6/26/98	3,127	0	0
45	Software - family data	4/12/99	605	0	0
46	Netgear computer upgrade	5/14/99	3,713	0	0
47	Lounge couch	12/31/88	839	0	0
48	Indoor equipment	3/31/89	7,819	0	0
49	Indoor equipment	4/30/89	1,331	0	0
50	Refrigerator	5/31/89	170	0	0
51	Washer	5/31/89	315	0	0
52	Cots	2/28/90	434	0	0
53	Cots	10/15/90	283	0	0
54	Firetruck	5/31/91	295	0	0
55	Cots and tricycles	5/31/91	273	0	0
56	Changing table	2/08/93	275	0	0
57	Cots	6/30/93	200	0	0
58	Cots	6/30/94	587	0	0
59	12" pre-school chairs (14)	4/17/95	321	0	0
60	14" pre-school chairs (20)	4/19/95	255	0	0
61	Stack cots (9 sets)	9/06/95	735	0	0
62	Cots (32)	2/01/96	706	0	0
63	Blue stack chairs (38)	2/05/96	644	0	0
64	Chairs, bean bags and storage units	9/11/96	3,655	0	0
65	Program equipment - VCC	10/01/97	6,888	0	0
66	Walkie talkies (4)	11/01/97	508	0	0
67	Sony portable phones (2)	11/19/97	180	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
68	900mhz cordless phones (2)	5/29/98	432	0	0
69	Whirlpool dryer	5/14/99	395	0	0
70	Outdoor signs	9/30/86	421	0	0
71	Architect fees	3/20/87	4,200	0	0
72	Architect fees	7/20/87	3,641	0	0
73	Wall construction	4/14/88	1,552	0	0
74	Architect fees	4/29/88	2,982	0	0
75	Architect fees	6/30/88	2,450	0	0
76	CDC renovation	12/31/88	260,587	0	0
77	Portable rental	12/31/88	17,817	0	0
78	Portable phone hook-up	12/31/88	1,600	0	0
79	Architect fees	12/31/88	22,604	0	0
80	CDC renovation	2/28/89	19,338	0	0
81	Architect fees	2/28/89	4,513	0	0
82	Portable rental	3/31/89	1,461	0	0
83	North wing leasehold improvement	3/31/89	3,804	0	0
84	CDC renovation	6/30/89	22,773	0	0
85	Architect fees	6/30/89	77	0	0
86	Drink fountain	6/29/90	450	0	0
87	Painting	2/28/92	736	0	0
88	CDC renovation	3/31/92	187	0	0
89	CDC renovation	11/30/92	1,096	0	0
90	Landscaping	4/13/93	673	0	0
91	Paint office	9/14/93	1,875	0	0
92	Alarm covers	11/17/93	331	0	0
93	Blinds crown	4/26/94	2,263	0	0
94	CDC carpet	4/29/94	5,125	0	0
95	Bronze signs (4)	10/21/94	260	0	0
96	Ceramic tile bathroom floors	12/01/95	3,350	0	0
97	Vinyl tile classroom flooring	12/12/95	1,470	0	0
98	Bathroom partitions	4/09/96	686	0	0
99	CDC painting	9/24/96	2,200	0	0
100	Ceramic tile backsplash	10/31/96	2,400	0	0
101	Painting	11/01/96	1,605	0	0
102	Reinstall lavatories	12/05/96	1,423	0	0
103	Carpet readiness area	6/17/97	2,200	0	0
104	Leasehold improvements - VCC	10/01/97	26,253	0	0
105	Painting and repair	2/11/98	865	0	0
106	Sony 20" television	4/08/97	300	0	0
107	Cots - 6 sets, 5 each	4/08/97	944	0	0
108	Stack chairs (21)	3/12/97	377	0	0
109	Ricoh copier	2/28/97	3,500	0	0
110	Navy-striped loveseat	6/10/97	569	0	0
111	MAS 90 for Windows upgrade	3/10/98	2,920	0	0
112	Upholstery for chairs (2)	1/28/99	505	0	0
113	Tables - St. Henry's program	11/01/96	1,160	0	0
114	Sand and water play table	2/11/97	210	0	0
115	Dryer	8/13/99	733	0	0
116	Cots (10)	10/19/99	258	0	0
117	Carpet	10/29/99	700	0	0
118	Sinks and cabinets (2)	12/21/99	240	0	0
119	Wall	12/21/99	350	0	0
120	Program equipment	9/15/99	450	0	0
121	Downstairs baths	2/08/00	2,430	0	0
122	Couch and loveseat	4/13/00	1,522	0	0
123	Carpet	4/28/00	2,800	0	0
124	Dinosaur playground	11/29/00	500	0	0
125	Carpet and tile	1/30/01	16,614	0	0
126	Changing table	2/28/01	540	0	0
127	Painting	3/09/01	3,430	0	0
128	OKI printer	3/30/01	479	0	0
129	Painting	4/30/01	3,320	0	0
130	Building air conditioner	5/10/01	402	0	0
131	Glider rocker	6/22/01	252	0	0
132	Blocks of Fun	6/22/01	387	0	0
133	Shapes and alpha rugs	6/22/01	695	0	0
134	6 Angeles Basic 14inch trike	6/29/01	600	0	0
135	2 slid-lid storage	6/30/01	613	0	0
136	Fence	7/30/01	493	0	0
137	MAS 90 software	7/17/01	2,235	0	0
138	Daycare interior-paint	3/18/02	3,515	0	0

Federal StatementsForm 990, Part I, Line 1b - Direct Public Support

Description	Cash	Noncash	Total
CONTRIBUTORS LESS THAN \$5,000	\$ 140,455	\$	\$ 140,455
Contributions from Schedule B	246,110		246,110
Total	<u>\$ 386,565</u>	<u>\$ 0</u>	<u>\$ 386,565</u>

Form 990, Part I, Line 1c - Indirect Public Support

Description	Cash	Noncash	Total
UNITED WAY	\$ 187,420	\$	\$ 187,420
Total	<u>\$ 187,420</u>	<u>\$ 0</u>	<u>\$ 187,420</u>

Form 990, Part I, Line 1d - Government Contributions

Description	Cash	Noncash	Total
USDA	\$ 92,339	\$	\$ 92,339
Total	<u>\$ 92,339</u>	<u>\$ 0</u>	<u>\$ 92,339</u>