See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
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)

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than $500,000 and total assets less than $1,250,000 at the end of the year may use this form

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

OMB No. 1545-1150

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning , 2009, and ending ,

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
CHILDRENS VILLAGE AND FAMILY SERVICE
P. O. BOX 6564
TYLER, TX 75711

D Employer identification number: 75-1634826

E Telephone number: 903-592-3421

F Group Exemption Number. ► .....

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

G Accounting method: ☒ Cash ☐ Accrual
Other (specify) ►

I Website: ► N/A

J Tax-exempt status (check only one) – ☒ 501(c) (3) ◄ (insert no.) ☐ 4947(a)(1) or ☐ 527

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

K Check ► ☐ if the organization is not a section 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than $25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if $500,000 or more, file Form 990 instead of Form 990-EZ ..... ► $ 378,717.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

REVENUE	1	Contributions, gifts, grants, and similar amounts received		1	326,944.
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	
	4	Investment income		4	994.
	5a	Gross amount from sale of assets other than inventory	5a 847.		
	b	Less: cost or other basis and sales expenses	5b 1,305.		
	c	Gain or (loss) from sale of assets other than inventory (Subtract ln 5b from ln 5a) ..... SEE STATEMENT 1		5c	-458.
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from **gaming**, check here ► ☐			
	a	Gross revenue (not including $ _____ of contributions reported on line 1)	6a 49,932.		
	b	Less: direct expenses other than fundraising expenses	6b 6,503.		
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)		6c	43,429.
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less: cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
	8	Other revenue (describe ► _____)		8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 ►		9	370,909.
EXPENSES	10	Grants and similar amounts paid (attach schedule)		10	
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	198,518.
	13	Professional fees and other payments to independent contractors		13	12,711.
	14	Occupancy, rent, utilities, and maintenance		14	19,022.
	15	Printing, publications, postage, and shipping		15	25,056.
	16	Other expenses (describe ► SEE STATEMENT 2)		16	123,443.
	17	**Total expenses.** Add lines 10 through 16 ►		17	378,750.
NET ASSETS	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	-7,841.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	788,775.
	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 through 20 ►		21	780,934.

Part II Balance Sheets. If total assets on line 25, column (B) are $1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	219,187.	22	206,945.
23	Land and buildings	629,376.	23	616,453.
24	Other assets (describe ► SEE STATEMENT 3)	46,469.	24	39,500.
25	**Total assets**	895,032.	25	862,898.
26	**Total liabilities** (describe ► SEE STATEMENT 4)	106,257.	26	81,964.
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	788,775.	27	780,934.

Part III Statement of Program Service Accomplishments (See the instructions.)

What is the organization's primary exempt purpose? SEE STATEMENT 5

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

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

28	SEE STATEMENT 6 (Grants $) If this amount includes foreign grants, check here ▶ ☐	28a	146,883.
29	SEE STATEMENT 7 (Grants $) If this amount includes foreign grants, check here ▶ ☐	29a	142,056.
30	OPERATING A TRANSITIONAL INDEPENDENT LIVING DUPLEX APARTMENT FOR 6 OLDER TEENS TO LEARN INDEPENDENT LIVING SKILLS AND EXPERIENCE LIVING ON THEIR OWN WITH MINIMAL SUPERVISION. (Grants $) If this amount includes foreign grants, check here ▶ ☐	30a	2,237.
31	Other program services (attach schedule) SEE STATEMENT 8 (Grants $) If this amount includes foreign grants, check here ▶ ☐	31a	
32	**Total program service expenses** (add lines 28a through 31a) ▶	32	291,176.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instrs.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-.)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
KATHY STEINOCHER 3659 FM 724 TYLER, TX 75711	EXECUTIVE DIR 60.00	54,698.	0.	0.
SEE ATTACHMENT #1	0	0.	0.	0.

Part V Other Information (Note the statement requirements in the instrs for Part V.)

			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	33		X
34	Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes	34		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.			
a	Did the organization have unrelated business gross income of $1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a 0.			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a		X
b	If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38b N/A			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9 39a N/A			
b	Gross receipts, included on line 9, for public use of club facilities 39b N/A			
40a	Section 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	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	40b		X
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ► 0.			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ► 0.			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T	40e		X
41	List the states with which a copy of this return is filed ► NONE			

42a The organization's books are in care of ► KATHLEEN STEINOCHER Telephone no. ► 903-592-3421

Located at ► C/O P. O. BOX 6687, TYLER, TX ZIP + 4 ► 75711-6687

			Yes	No
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: ►	42b		X
	See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.**			
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.? If 'Yes,' enter the name of the foreign country: ►	42c		X

43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** – Check here ► ☐ N/A and enter the amount of tax-exempt interest received or accrued during the tax year ► 43 N/A			
			Yes	No
44	Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	44		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	45		X

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51. SEE STATEMENT 9

		Yes	No
46	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	46	X
47	Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	47	X
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	48	X
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a	X
b	If 'Yes,' was the related organization a section 527 organization?	49b	

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each employee paid more than $100,000	(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				

f Total number of other employees paid over $100,000 ► _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than $100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over $100,000 ► _____

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.

► ✓Kathleen J Steinocher — Signature of officer — Date ✓5/12/10

► ✓Kathleen J Steinocher — Type or print name and title.

Paid Preparer's Use Only

Preparer's signature ►	RV Brady	Date MAY 11 2010	Check if self-employed ► ☐	Preparer's Identifying Number (See instructions) N/A
Firm's name (or yours if self-employed), address, and ZIP + 4 ►	BRADY AND MOORE, P.C. 3650 OLD BULLARD ROAD, SUITE 320 TYLER, TX 75701		EIN ► N/A Phone no. ► (903) 597-6550	

May the IRS discuss this return with the preparer shown above? See instructions ► ☒ Yes ☐ No

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
CHILDRENS VILLAGE AND FAMILY SERVICE	75-1634826

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ 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 exempt 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).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III – Functionally integrated d ☐ Type III– Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i)	a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g (i)	
(ii)	a family member of a person described in (i) above?	11g (ii)	
(iii)	a 35% controlled entity of a person described in (i) or (ii) above?	11g (iii)	

h Provide the following information about the supported organizations.

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col. (i) of your support? Yes	(v) No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	(vi) No	(vii) Amount of Support
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include unusual grants.)	797,190.	371,818.	320,331.	691,176.	326,944.	2,507,459.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 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.
4 **Total.** Add lines 1-through 3.	797,190.	371,818.	320,331.	691,176.	326,944.	2,507,459.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						857,794.
6 **Public support.** Subtract line 5 from line 4						1,649,665.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	797,190.	371,818.	320,331.	691,176.	326,944.	2,507,459.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources	6,175.	11,890.	13,254.	5,805.	994.	38,118.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 **Total support.** Add lines 7 through 10						2,545,577.

12 Gross receipts from related activities, etc. (see instructions)	12	0.

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)	14	64.8 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	64.8 %

16a **33-1/3 support test – 2009.** If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☒

b **33-1/3 support test – 2008.** If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10%-facts-and-circumstances test – 2009** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test – 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line, 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include unusual grants.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included inline 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (add lns 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2008** Schedule A, Part III, line 17	18	%

19a **33-1/3 support tests – 2009.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3 support tests – 2008.** If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
► Attach to Form990 or Form 990-EZ. ► See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization
CHILDRENS VILLAGE AND FAMILY SERVICE

Employer identification number
75-1634826

Part I **Fundraising Activities.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- ☐ Mail solicitations
- ☐ Internet and email solicitations
- ☐ Phone solicitations
- ☐ In-person solicitations
- ☐ Solicitation of non-government grants
- ☐ Solicitation of government grants
- ☐ Special fundraising events

2a Did the organization have written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	(iii) No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col.(i)	(vi) Amount paid to (or retained by) organization
Total ►						

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than $15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than $5,000.

		(a) Event #1 TYLER AZALEA 1 (event type)	(b) Event #2 CHRISTMAS CARD (event type)	(c) Other Events 2 (total number)	(d) Total Events (Add col. (a) through col. (c))
REVENUE	1 Gross receipts	14,250.	13,665.	22,017.	49,932.
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	14,250.	13,665.	22,017.	49,932.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	472.	2,328.	3,703.	6,503.
	10 Direct expense summary. Add lines 4- through 9 in column (d)				6,503.
	11 Net income summary. Combine lines 3, column (d) and line 10				43,429.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col. (a) through col. (c))
REVENUE	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Combine lines 1, column (d) and line 7				

		YES	NO
9	Enter the state(s) in which the organization operates gaming activities: _____		
	a Is the organization licensed to operate gaming activities in each of these states? 9a		
	b If 'No,' explain:		
10a	Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? 10a		
	b If 'Yes,' explain:		
11	Does the organization operate gaming activities with nonmembers? 11		
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? 12		

			YES	NO
13 Indicate the percentage of gaming activity operated in:				
a The organization's facility	13a	%		
b An outside facility	13b	%		
14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:				
Name: ►				
Address: ►				
15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?	15a			
b If 'Yes,' enter the amount of gaming revenue received by the organization $_____ and the amount of gaming revenue retained by the third party $_____.				
c If 'Yes,' enter name and address of the third party:				
Name: ►				
Address: ►				
16 Gaming manager information				
Name: ►				
Gaming manager compensation ► $_____				
Description of services provided: ►				
☐ Director/officer ☐ Employee ☐ Independent contractor				
17 Mandatory distributions				
a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?	17a			
b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year: ► $				

STATEMENT 1
FORM 990-EZ, PART I, LINE 5C
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE:	847.
COST OR OTHER BASIS:	1,305.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES	$ -458.
TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES	$ -458.

STATEMENT 2
FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES

24 HR RESIDENTIAL CARE	$ 27,343.
ASSOC DUES	3,605.
BANK CHARGES	307.
BOARD EXPENSES	2,510.
CONTRACT LABOR	128.
DEPRECIATION	24,826.
INSURANCE	16,410.
INTEREST	6,680.
OFFICE EXPENSES	13,439.
PROPERTY TAXES	779.
PUBLIC RELATIONS	521.
REPAIRS & MAINTENANCE	8,562.
TELEPHONE	6,715.
TRAVEL	11,618.
TOTAL	$ 123,443.

STATEMENT 3
FORM 990-EZ, PART II, LINE 24
OTHER ASSETS

	BEGINNING	ENDING
ACCOUNTS RECEIVABLE	$ 500.	$ 500.
AUTOMOBILES	3,332.	1,591.
FURNITURE AND FIXTURES	26,537.	24,173.
MACHINERY AND EQUIPMENT	16,100.	13,236.
TOTAL	$ 46,469.	$ 39,500.

STATEMENT 4
FORM 990-EZ, PART II, LINE 26
TOTAL LIABILITIES

	BEGINNING	ENDING
PAYROLL TAX PAYABLE	$ 3,472.	$ 2,495.
SECURED MORTGAGES AND NOTES PAYABLE	102,774.	79,454.

STATEMENT 4 (CONTINUED)
FORM 990-EZ, PART II, LINE 26
TOTAL LIABILITIES

	BEGINNING	ENDING
UNEMPLOYMENT TAX PAYABLE	$ 11.	$ 15.
TOTAL	$ 106,257.	$ 81,964.

STATEMENT 5
FORM 990-EZ, PART III
ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TO PROVIDE QUALITY RESIDENTIAL FOSTER CARE FOR ABUSED, NEGLECTED AND ABANDONED CHILDREN.

STATEMENT 6
FORM 990-EZ, PART III, LINE 28
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

OPERATING A 24 HOUR RESIDENTIAL FOSTER HOME FOR 12 MIDDLE SCHOOL AND HIGH SCHOOL BOYS AND GIRLS PROVIDING SUPERVISED DAILY CARE, RECREATION AND EXTRA CURRICULAR ACTIVITIES AND TEACHING SOCIAL, ACADEMIC AND INDEPENDENT LIVING SKILLS, RESPONSIBLE BEHAVIOR AND ENCOURAGING EMOTIONAL AND SPIRITUAL GROWTH.

STATEMENT 7
FORM 990-EZ, PART III, LINE 29
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

OPERATING A 24 HOUR RESIDENTIAL FOSTER HOME FOR 12 PRESCHOOL AND ELEMENTARY SCHOOL BOYS AND GIRLS AGES BIRTH - 11, THAT PROVIDES SUPERVISED DAILY CARE AND RECREATION AND TEACHES POSITIVE VALUES, ENHANCES SOCIAL SKILLS, ACADEMIC ACHIEVEMENT AND SPIRITUAL GROWTH.

STATEMENT 8
FORM 990-EZ, PART III, LINE 31
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS	PROGRAM SERVICE EXPENSES
PROVIDE FAMILY COUNSELING FOR FAMILIES EXPERIENCING PROBLEMS IN THE PARENT-CHILD RELATIONSHIP. INCLUDES FOREIGN GRANTS: NO		
TOTAL	$ 0.	$ 0.

STATEMENT 9
FORM 990-EZ, PART VI
REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

(A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT?	NO
(B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT?	NO

ATTACHMENT #1
PART V
LIST OF BOARD OF TRUSTEES

Board of Trustees members are volunteers and service without compensation, employment benefits or expense accounts. Board meetings are six times a year.

CHILDREN'S VILLAGE BOD MEMBERS 2009

TERM OF 2009	TERM OF 2010	TERM OF 2011
Kelly Galyean (1) (Winn) 12584 CR 168 Flint, TX 75762 539-0099 galyeankelly@aol.com	Jeff Billings (1) (Angie) 2150 W. Grande Blvd. Tyler, TX 75703 903-561-5333 billingstire@suddenlinkmail.com	Jack Compton (1) (Sue) 6009 Stoneleigh Drive Tyler, TX 75703 903-581-7254 (H) thecomptons@suddenlink.net
Lee Travers (1) (Pat) 5705 Churchill Drive Tyler, TX 75703 581-7115 (H) 714-0073 (C) lee.travers@morgankeegan.com	Jill Cobb (1) (David) 1501 Drexel Place Tyler, TX 75701 535-9525 (H) 571-2028 (C) jbcobb@suddenlink.net	Leigh Vickery (1) (Ron) 2120 Holly Creek Drive Tyler, TX 75703 903-509-2740(H) 903-245-9183 (C) lsvickery@gmail.com
Jean Hanna (2) (J.W. "Chad") 408 Brighton Ct. Tyler, TX 75701 561-8744 NO EMAIL	John Ellis (1) (Sherry) 5703 Regents Row Tyler, TX 75703 360-1456 (C) 920-0464 (W) 581-4587 (H) S2sailor@suddenlink.net	Karen McJimsey (1) (Dr. Bert) 3211 Belmead Tyler, TX 75701 903-526-7765(H) 903-520-5352(C) tylerags@suddenlink.net
Jon Moore (1) (Cindy) Chase Bank 100 Independence Place Tyler, TX 75703 903-534-4265(W) 520-3119 (C) jon.c.moore@chase.com	Kendra Graham (1) (Dr. Brad) 4215 Lazy Creek Tyler, TX 75707 566-9414 (H) 903-521-4873 (C) bgraham33@suddenlink.net	Ray Cozby (1) (Maryann) 3413 Allen Tyler, TX 75701 903-597-3033 (H) 903-531-7150 (W) 903-571-8790 (C) cozby@suddenlink.net (H) raymond.cozby@southside.com (W)
Sheila Mendonsa (2) 5401 Hollytree, Unit 604 Tyler, TX 75703 534-2867 (H) 316-6231 (C) sfmen5@aol.com	Molly Nelson (1) (Brett) 3335 Allen Ave. Tyler, TX 75701-9026 526-6699 (H) 780-8528 (C) mnelson@nbc56.com	Jamie Landes (1) (Drew) 2118 Woodlands Drive Tyler, TX 75703 903-581-1130(H) 903-530-5333(C) jlandes7@suddenlink.net
Karen Norton (2) (Michael) 624 Tremont Tyler, TX 75701 535-7901 kmjnorton@sbcglobal.net	Mary Beth Petrakian (1) (Dr. Alex) 2040 Stonegate Blvd Tyler, TX 75703 509-1587 (H) 521-6006 (C) apetrakian@suddenlink.net	Scott Sampson (1) (Kristi) 1935 Stonegate Valley Dr. Tyler, TX 75703 903-245-4669 (C) scott@skmax.com
Jamie Sadler (1) (Randy) 2128 Holly Creek Drive Tyler, TX 75703 574-3225 (C) 363-9911 (H) JMSBBQ@aol.com	Jerry Woolverton (2) (Kelley) Texas Bank & Trust 6530 S Broadway Tyler, TX 75703 266-3601 (H) 520-8002(C) jwoolverton@texasbankandtrust.com	Leesa Hedge (1) (Raymond) 3064 Concord Place Tyler, TX 75701 903-595-6690(H) 903-574-3144(C) 903-535-4742 (W) leesaraymond@yahoo.com
Neal Smith (2) (Marty) Brown, Bauman & Smith PC 400 E. Fifth Street Tyler, TX 597.6333 (W) 509-1448 (H) 530-4830 (C) neals@brownbaumansmith.com	Tom Stewart (2) (Margaret) 2345 Mirabeau Drive Tyler, TX 75703 561-2536 (H) 266-5550 (W-direct) American State Bank 266-5500 tstewart@asbtx.com	Rex Thompson (1) (Julie) 3512 Fry Ave. Tyler, TX 75701 903-593-8543(H) 903-372-9315 (C) 533-8434 (W) rextho@gmail.com
Kristin Smith (1) (Steven/Smitty) 3302 Oak Knoll Tyler, TX 75707 566-8770 kls584@yahoo.com	Tom Seale (2) (Connie) 1428 Drexel Place Tyler, TX 75701 530-7504 (C) 533-9206 (H) 592-8635 x3 (W) tom@nutechrx.com	Laura Waits (2) (Ken) 406 W. 7th Street Tyler, TX 75701 533-1813 (H) 521-4283 (C) laurahwaits@gmail.com
		Keith Morrison (2) (Jennifer) 18120 FM 3204 Brownsboro, TX 75756 539-5938 (C) 852-7163 (H) Jennifer-Keith@sbcglobal.net Temp:Jennifer.morrison@luminant.com
		Kay Caserta (2) P.O. Box 7339 Tyler, TX 75711-7339 509-5000 (W) 509-5094 (F) 592-9944 (H) 372-2088 (C) kcaserta@wilsonlawfirm.com

Tax Asset Detail 1/01/09 - 12/31/09

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: AUTOMOBILE												
264		VAN - GLASPIES AUTO	2/06/01	23,555.00	0.00	0.00	23,555.00	0.00	23,555.00	0.00	S/L	5.0
265		VAN - KING CHEVY	2/10/01	26,389.00	0.00	0.00	26,389.00	0.00	26,389.00	0.00	S/L	5.0
287		1997 BUICK PARK AVENUE	9/10/05	7,475.00	0.00	0 00	4,983.33	1,495.00	6,478.33	996.67	S/L	5.0
298		16' 2 AXEL TRAILER	5/24/07	1,229.00	0.00	0.00	389.18	245.80	634.98	594.02	S/L	5.0
		AUTOMOBILE		58,648.00	0.00c	0.00	55,316.51	1,740.80	57,057.31	1,590.69		
Group: BUILDING & IMPROVEMENTS												
6		KITCHEN SINK	6/01/86	131.87	0.00	0.00	131.87	0.00	131.87	0.00	S/L	5.0
7		BUILDING IMPROVEMENTS	10/31/86	510.37	0.00	0.00	510.37	0.00	510.37	0.00	S/L	5.0
8		BOOKCASE	12/31/86	165.00	0.00	0.00	165.00	0.00	165.00	0.00	S/L	5.0
9		BUILDING IMPROVEMENT	12/31/86	1,799.44	0.00	0.00	1,799.44	0.00	1,799.44	0.00	S/L	5.0
10		SEPTIC SYSTEM LATERAL LI	3/20/87	1,190.00	0.00	0.00	1,190.00	0.00	1,190.00	0.00	S/L	10.0
11		2 TON HEAT COMPRESSOR	6/04/87	245.50	0.00	0.00	245.50	0.00	245.50	0.00	S/L	10.0
12		HEAT PUMP	6/04/87	3,071.88	0.00	0.00	3,071.88	0.00	3,071.88	0.00	S/L	10.0
13		ALARM	12/30/87	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	5.0
14		CANOPY	12/30/87	895.00	0.00	0.00	895.00	0.00	895.00	0.00	S/L	5.0
15		BUILDING IMPROVEMENTS	12/31/88	653.73	0.00	0.00	653.73	0.00	653.73	0.00	S/L	10.0
16		PARKING LOT	8/06/88	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00	S/L	10.0
18		BUILDING IMPROVEMENTS	4/15/88	224.94	0.00	0.00	224.94	0.00	224.94	0.00	S/L	10.0
19		BUILDING IMPROVEMENTS	12/20/89	2,588.26	0.00	0.00	1,617.73	64.71	1,682.44	905.82	S/L	40.0
20		BUILDING IMPROVEMENTS	4/20/90	6,827.78	0.00	0.00	3,925.90	170.69	4,096.59	2,731.19	S/L	40.0
21		DUPLEX	11/17/91	17,781.57	0.00	0.00	7,705.36	444.54	8,149.90	9,631.67	S/L	40.0
22		BUILDING IMPROVEMENTS	2/20/91	781.33	0.00	0.00	400.37	19.53	419.90	361.43	S/L	40.0
23		DUPLEX	9/15/92	24,413.74	0.00	0.00	9,968.89	610.34	10,579.23	13,834.51	S/L	40.0
24		SCREEN WINDOWS	6/28/94	534.10	0.00	0.00	534.10	0.00	534.10	0.00	S/L	5.0
26		CARPET-COTTAGE	10/03/96	664.87	0.00	0.00	664.87	0.00	664.87	0.00	S/L	10.0
28		COTTAGE REPAIRS	10/03/96	67.15	0.00	0.00	67.15	0.00	67 15	0.00	S/L	10.0
159		BUILDING - COTTAGE	12/31/80	51,720.66	0.00	0.00	46,720.66	0.00	46,720.66	5,000.00	S/L	25.0
160		BUILDING IMPROVEMENTS	6/30/82	3,147.34	0.00	0.00	3,147.34	0.00	3,147.34	0.00	S/L	15.0
161		BUILDING IMPROVEMENTS	6/30/83	18,326.13	0.00	0.00	18,326.13	0.00	18,326.13	0.00	S/L	15.0
162		BUILDING ADDITION	6/30/84	18,661.80	0.00	0.00	18,661.80	0.00	18,661.80	0.00	S/L	15.0
163		COTTAGE EQUIPMENT	2/09/86	162.12	0.00	0.00	162.12	0.00	162.12	0.00	S/L	5.0
195		COTTAGE B	12/31/97	9,066.00	0.00	0.00	2,266.50	226.65	2,493.15	6,572.85	S/L	40.0
196		DRIVEWAY - CTG B	9/10/98	4,381.00	0.00	0.00	2,190.50	219.05	2,409.55	1,971.45	S/L	20.0
197		BUILDING - COTTAGE B	12/31/98	136,839.00	0.00	0.00	34,209.80	3,420.98	37,630.78	99,208.22	S/L	40.0
198		ALARM - COTTAGE B	9/13/99	3,000.00	0.00	0.00	700.00	75.00	775.00	2,225.00	S/L	40.0
199		SIDEWALK - COTTAGE B	5/28/99	2,292.00	0.00	0.00	1,098.25	114.60	1,212.85	1,079.15	S/L	20.0
200		SEPTIC SYSTEM - COTTAGE B	5/06/99	162.00	0.00	0.00	78.30	8.10	86.40	75.60	S/L	20.0
201		COTTAGE A - BLDG IMPROV	5/31/00	14,286.00	0.00	0.00	3,065.54	357.15	3,422.69	10,863.31	S/L	40.0
261		BLDG IMROV - CTG A	5/31/00	23,605.00	0.00	0.00	5,065.28	590.13	5,655.41	17,949.59	S/L	40.0
276		STORAGE BLDG - CTG B	10/10/03	200.00	0.00	0.00	149.99	28.57	178.56	21.44	S/L	7.0
290		PORCH RAIL - CTG A	12/21/05	3,420.00	0.00	0.00	684.00	228.00	912.00	2,508.00	S/L	15.0
295		NEW OFFICE BUILDING	9/15/07	200,006.34	0.00	0.00	6,666.88	5,000.16	11,667.04	188,339.30	S/L	40.0
312		LEASEHOLD IMPRV - CTG A	12/15/07	38,700.45	0.00	0.00	1,048.14	967.51	2,015.65	36,684.80	S/L	40.0
313		WATER HEATHER - CTG B	10/01/07	1,105.00	0.00	0.00	138.13	110.50	248.63	856.37	S/L	10.0
317		LEASEHOLD IMPR - CTG A PHA	9/01/08	71,776.04	0.00	0.00	598.13	1,794.40	2,392.53	69,383.51	S/L	40.0
318		ALARM SYSTEM-DUPLEX	3/27/08	1,243.46	0.00	0.00	23.31	31.09	54.40	1,189.06	S/L	40.0

Tax Asset Detail 1/01/09 - 12/31/09

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDING & IMPROVEMENTS (continued)												
319		ALARM SYSTEM-CTG A	3/27/08	4,000.00	0.00	0.00	75.00	100.00	175.00	3,825.00	S/L	40.0
321		GUTTERS - OFC	1/05/08	581.00	0.00	0.00	29.05	29.05	58.10	522.90	S/L	20.0
322		GUTTERS - CTG A	1/17/08	530.00	0.00	0.00	24.29	26.50	50.79	479.21	S/L	20.0
326		LEASEHOLD IMPRV - CTG B	10/06/08	994.05	0.00	0.00	6.21	24.85	31.06	962.99	S/L	40.0
329		LEASEHOLD IMPRV-CTG A	1/01/08	826.60	0.00	0.00	20.67	20.67	41.34	785.26	S/L	40.0
333		LEASEHOLD IMPRV-OFC	2/23/09	2,512.84	0.00c	0.00	0.00	52.35	52.35	2,460.49	S/L	40.0
		BUILDING & IMPROVEMENTS		679,021.36	0.00c	0.00	183,858.12	14,735.12	198,593.24	480,428.12		
Group: FURNITURE & FIXTURES												
55		BAND INSTRUMENT	9/30/85	195.00	0.00	0.00	195.00	0.00	195.00	0.00	S/L	5.0
56		ALARM SYSTEM	12/05/85	1,315.00	0.00	0.00	1,315.00	0.00	1,315.00	0.00	S/L	5.0
62		BAND INSTRUMENT	8/31/86	361.10	0.00	0.00	361.10	0.00	361.10	0.00	S/L	5.0
63		REFERENCE BOOKS	11/30/86	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	5.0
66		REFERENCE BOOKS	11/30/86	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.0
69		BOOKSHELF	7/31/86	98.00	0.00	0.00	98.00	0.00	98.00	0.00	S/L	5.0
81		FURNITURE	4/13/88	786.85	0.00	0.00	786.85	0 00	786.85	0.00	S/L	10.0
88		BOOKCASE	12/20/89	280.00	0.00	0.00	280.00	0.00	280.00	0.00	S/L	10.0
90		BALDWIN PIANO	12/31/89	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	10.0
102		COTTAGE FURNITURE	12/27/90	149.69	0.00	0.00	149.69	0.00	149.69	0.00	S/L	10.0
103		COTTAGE SIGN	1/22/90	169.02	0.00	0.00	169.02	0.00	169.02	0.00	S/L	10.0
107		OVEN	12/15/91	1,175.00	0.00	0.00	1,175.00	0.00	1,175.00	0.00	S/L	5.0
111		STORAGE SHELVES	7/20/91	225.81	0.00	0.00	225.81	0.00	225.81	0.00	S/L	5.0
115		TABLE AND CHAIRS	3/22/91	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	5.0
116		BED	9/25/91	89.90	0.00	0.00	89.90	0.00	89.90	0.00	S/L	5.0
117		COTTAGE FURNITURE	2/20/92	172.48	0.00	0.00	172.48	0.00	172.48	0.00	S/L	10.0
118		COTTAGE FURNITURE	7/07/92	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	10.0
119		COTTAGE FURNITURE	7/27/92	130.00	0.00	0.00	130.00	0.00	130.00	0.00	S/L	10.0
120		OFFICE EQUIPMENT	12/28/92	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	5.0
121		TABLE	12/28/92	845.00	0.00	0.00	845.00	0.00	845.00	0.00	S/L	10.0
124		REFRIGERATOR/COTTAGE	2/25/93	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	5.0
125		DUPLEX ALARM	3/20/93	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.0
128		CONFERENCE TABLE	2/24/93	435.00	0.00	0.00	435.00	0.00	435.00	0.00	S/L	10.0
130		PORTABLE DISPLAY	2/28/93	765.00	0.00	0.00	765.00	0.00	765.00	0.00	S/L	10.0
133		COTTAGE FURNITURE	9/28/93	158.00	0.00	0.00	158.00	0.00	158.00	0.00	S/L	5.0
134		OFFICE FURNITURE	12/28/93	325.00	0.00	0.00	325.00	0.00	325.00	0.00	S/L	10.0
135		CP QUARTERS/COTTAGE	12/28/93	627.44	0.00	0.00	627.44	0.00	627.44	0.00	S/L	5.0
136		OFFICE FURNITURE	12/31/93	357.58	0.00	0.00	357.58	0.00	357.58	0.00	S/L	10.0
140		ICE MAKING MACHINE	7/01/93	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	5.0
141		OFFICE FURNITURE	2/15/94	358.09	0.00	0.00	358.09	0.00	358.09	0.00	S/L	10.0
142	d	SEWING MACHINE	3/21/94	95.00	0.00	0.00	95.00	0.00	95.00	0.00	S/L	7.0
143		COTTAGE ROOM	3/20/94	208.26	0.00	0.00	76.84	5.21	82.05	126.21	S/L	40.0
147		BEDROOM DRESSERS	2/21/94	1,016.55	0.00	0.00	1,016.55	0.00	1,016.55	0.00	S/L	5.0
150		CORNER TABLE	5/31/94	165.00	0.00	0.00	165.00	0.00	165.00	0.00	S/L	5.0
154		ICEMAKER	8/07/95	619.00	0.00	0.00	619.00	0.00	619.00	0.00	S/L	7.0
156		STOVE TOP	2/20/96	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	7.0
165		FURNITURE & FIXTURES	12/31/80	737.00	0.00	0.00	737.00	0.00	737.00	0.00	S/L	10.0
189	d	ENCYCLOPEDIAS	2/10/83	482.00	0.00	0.00	482.00	0.00	482.00	0.00	S/L	5.0

Tax Asset Detail 1/01/09 - 12/31/09

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE & FIXTURES (continued)												
202		EQUIPMENT TOOLS	8/05/97	79.98	0.00	0.00	79.98	0.00	79.98	0.00	S/L	10.0
208		EQUIP-COTTAGE (DISHWASHE	3/31/97	1,175.00	0.00	0.00	1,175.00	0.00	1,175.00	0.00	S/L	10.0
217		FURN & FIX - CTG B	1/30/98	675 00	0.00	0.00	675.00	0.00	675.00	0.00	S/L	10.0
219		FURN & FIX - CTG B	3/11/98	3,016.00	0.00	0.00	3,016.00	0.00	3,016.00	0.00	S/L	10.0
221		PICTURE FRAMES - CTG B	4/24/98	455.00	0.00	0.00	455.00	0.00	455.00	0.00	S/L	10.0
222		EMERGENCY LIGHTS-CTG B	7/28/98	144.00	0.00	0.00	144.00	0.00	144.00	0.00	S/L	10.0
223		MICROWAVE - CTG B	4/28/98	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	10.0
224		CABINETS - CTG B	5/28/98	10,185.00	0.00	0.00	10,185.00	0.00	10,185.00	0.00	S/L	10.0
225		3 KITCHEN SINKS - CTG B	6/17/98	176.00	0.00	0.00	176.00	0.00	176.00	0.00	S/L	10.0
226		OVERHEAD DOORS - CTG B	6/30/98	3,553.00	0.00	0.00	3,553.00	0.00	3,553.00	0.00	S/L	10.0
227		3 TABLES - CTG B	7/03/98	1,796.00	0.00	0.00	1,796.00	0.00	1,796.00	0.00	S/L	10.0
228		12 DINING CHRS & 2 ARM CHR:	7/03/98	1,706.00	0.00	0.00	1,706.00	0.00	1,706.00	0.00	S/L	10.0
229		FURN & FIX - CTG B	7/09/98	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	S/L	10.0
230		BATHROOM LIGHTS - CTG B	7/08/98	236.00	0.00	0.00	236.00	0.00	236.00	0.00	S/L	10.0
231		FIXTURES - CTG B	7/23/98	1,573.00	0.00	0.00	1,573.00	0.00	1,573.00	0.00	S/L	10.0
232		FIXTURES - CTG B	8/17/98	1,389.00	0.00	0.00	1,389.00	0.00	1,389.00	0.00	S/L	10.0
233		FURNITURE - CTG B	8/29/98	1,709.00	0.00	0.00	1,709.00	0.00	1,709.00	0.00	S/L	10.0
234		FURNITURE - CTG B	9/03/98	11,823.00	0.00	0.00	11,823.00	0.00	11,823.00	0.00	S/L	10.0
235		FIXTURES - CTG B	9/10/98	533.00	0.00	0.00	533.00	0.00	533.00	0.00	S/L	10.0
236		2 WASHER 1 DRYER - CTG B	9/20/98	1,392.00	0.00	0.00	1,392.00	0.00	1,392.00	0.00	S/L	10.0
237		A/C UNITS - CTG B	9/25/98	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00	S/L	10.0
238		FIXTURES - CTG B	10/08/98	1,081.00	0.00	0.00	1,081.00	0.00	1,081.00	0.00	S/L	10.0
239		FIXTURES - CTG B	10/10/98	879.00	0.00	0.00	879.00	0.00	879.00	0.00	S/L	10.0
240		FURNITURE - CTG B	10/10/98	605.00	0.00	0.00	605.00	0.00	605.00	0.00	S/L	10.0
241		FURNITURE - CTG B	10/15/98	604.00	0.00	0.00	604.00	0.00	604.00	0.00	S/L	10.0
242		FURNITURE - CTG B	12/13/98	2,564.00	0.00	0.00	2,564.00	0.00	2,564.00	0.00	S/L	10.0
243		3 STAIN TABLES - CTG B	12/10/98	105.00	0.00	0.00	105.00	0.00	105.00	0.00	S/L	10.0
244		CABINETS - CTG B	12/31/98	292.00	0.00	0.00	292.00	0.00	292.00	0.00	S/L	10.0
245		COMPUTER DESK - CTG B	12/31/98	914.00	0.00	0.00	914.00	0.00	914.00	0.00	S/L	10.0
246		3 COMP DSKS & 2 BKSHLVS - C	12/31/98	928.00	0.00	0.00	928.00	0.00	928.00	0.00	S/L	10.0
247	d	COFFEE MAKER	3/20/98	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.0
248		FURNITURE - CTG B	1/28/99	580.00	0.00	0.00	575.17	4.83	580.00	0.00	S/L	10.0
249		FURNITURE - CTG B	2/01/99	2,743.00	0.00	0.00	2,720.14	22.86	2,743.00	0.00	S/L	10.0
251		4 DRAWER LEGAL FIRE PROOF	3/13/99	830.00	0.00	0.00	816.17	13.83	830.00	0.00	S/L	10.0
254		FURN & FIX - CTG B	3/31/99	480.00	0.00	0.00	468.00	12.00	480.00	0.00	S/L	10.0
256		CLOSET CLOTHES CHEST - CTC	3/18/99	1,850.00	0.00	0.00	1,803.75	46.25	1,850.00	0.00	S/L	10.0
259		EQUIP - FLUTE	3/14/00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.0
262		FURNITURE - CTG A	10/13/00	3,772.00	0.00	0.00	3,111.90	377.20	3,489.10	282.90	S/L	10.0
266		MAIL BOX - OFFICE	3/01/01	129.00	0.00	0.00	129.00	0.00	129.00	0.00	S/L	7.0
267		CARPET - COTTAG A	3/20/01	474.00	0.00	0.00	474.00	0.00	474.00	0.00	S/L	7.0
271		EQUIP - CTG A	4/30/02	749.98	0.00	0.00	749.98	0.00	749.98	0.00	S/L	5.0
273		EQUIPMENT - COTTAGE B	3/31/02	149.74	0.00	0.00	149.74	0.00	149.74	0.00	S/L	5.0
275		DINING TBL & CHAIRS - CTG A	12/26/02	1,116.00	0.00	0.00	956.58	159.42	1,116.00	0.00	S/L	7.0
277		MITSUBISHI TV 60"	1/15/03	2,700.00	0.00	0.00	2,314.26	385.74	2,700.00	0.00	S/L	7.0
279		FIRE PROOF FILE CABINET	6/30/03	975.00	0.00	0.00	766.09	139.29	905.38	69.62	S/L	7.0
283		BEDROOM FURN - CTG A	12/01/03	1,000.00	0.00	0.00	726.20	142.86	869.06	130.94	S/L	7.0
285		LIVING RM FURN - CTB B	4/30/04	2,240.00	0.00	0.00	1,429.33	320.00	1,749.33	490.67	S/L	7.0
289		CLARINET - COTTAGE B	7/19/05	494.10	0.00	0.00	337.64	98.82	436.46	57.64	S/L	5.0
292		DRYER - COTTAGE B	2/28/06	347.93	0.00	0.00	98.57	34.79	133.36	214.57	S/L	10.0

Tax Asset Detail 1/01/09 - 12/31/09

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE & FIXTURES (continued)												
293		FURNITURE - COTTAGE A	11/25/06	419.16	0.00	0.00	124.75	59.88	184 63	234.53	S/L	7.0
294		FURNITURE - COTTAGE A	11/26/06	1,676.44	0.00	0.00	498.94	239.49	738.43	938.01	S/L	7.0
296		5 TWIN BEDS - CTG A	4/06/07	640.00	0.00	0.00	160.00	91.43	251.43	388.57	S/L	7 0
299		OFFICE FURNITURE	6/18/07	3,219.44	0.00	0.00	482.91	321.94	804.85	2,414.59	S/L	10.0
301		OFC FURNITURE	9/05/07	350.00	0.00	0.00	46.67	35.00	81.67	268.33	S/L	10.0
302		4 BOOKCASES - NEW OFC	9/18/07	1,554.95	0.00	0.00	194.37	155.50	349.87	1,205.08	S/L	10.0
303		OFFICE FURNITURE	9/18/07	2,141.00	0.00	0.00	267.63	214.10	481.73	1,659.27	S/L	10.0
306		STOVE W/ MICROHOOD	7/25/07	498.60	0.00	0.00	100.91	71.23	172.14	326.46	S/L	7.0
307		STOVE W/ MICROHOOD	7/25/07	498.60	0.00	0.00	100.91	71.23	172.14	326.46	S/L	7.0
308		REFRIGERATOR	7/25/07	510.60	0.00	0.00	103.33	72.94	176.27	334.33	S/L	7.0
309		REFRIGERATOR	7/25/07	510.60	0.00	0.00	103.33	72.94	176.27	334.33	S/L	7.0
310		REFRIGERATOR	7/25/07	460.60	0.00	0.00	93.22	65.80	159.02	301.58	S/L	7.0
315		CARPET 5 BDRMS - CTG A	6/05/07	2,600.00	0.00	0.00	588.10	371.43	959.53	1,640.47	S/L	7.0
323		DISHWASHER - CTG A	7/31/08	399.00	0.00	0.00	16.63	39.90	56.53	342.47	S/L	10.0
324		FLOORING & CARPET-CTG A	8/11/08	2,122.08	0.00	0.00	88.42	212.21	300.63	1,821.45	S/L	10.0
325		VINYL FLOORING - CTG A	8/11/08	6,838.80	0.00	0.00	284.95	683.88	968 83	5,869.97	S/L	10 0
328		FRONT LOAD W/D - CTG A	9/03/08	2,292.80	0.00	0.00	76.43	229.28	305.71	1,987.09	S/L	10.0
330		2 FILE CABINETS (FP) - OFC	12/01/09	362.50	0.00c	0.00	0.00	4.32	4.32	358.18	S/L	7.0
331		REFRIGERATOR - DUPLEX	12/03/09	758.00	0.00c	0.00	0.00	9.02	9.02	748.98	S/L	7.0
332		WASHER & DRYER - DUPLEX	12/24/09	1,300.00	0.00c	0.00	0.00	0.00	0.00	1,300.00	S/L	7.0
		FURNITURE & FIXTURES		131,122.67	0.00c	0.00	102,165.35	4,784.62	106,949.97	24,172.70		
		***Less: Dispositions and Transfers**		777.00	0.00	0.00	777.00	0.00	777.00	0.00		
		Net FURNITURE & FIXTURES		130,345.67	0.00c	0.00	101,388.35	4,784.62	106,172.97	24,172.70		
Group: LAND												
1		LAND	12/31/80	1,815.00	0.00	0.00	0.00	0.00	0.00	1,815.00	Memo	0.0
2		LAND IMPROVEMENTS	6/30/83	396.95	0.00	0.00	0.00	0.00	0.00	396.95	Memo	0.0
3		LAND IMPROVEMENTS	3/16/83	330.00	0.00	0.00	0.00	0.00	0.00	330.00	Memo	0.0
4		LAND IMPROVEMENTS	8/20/90	2,253.22	0.00	0.00	0.00	0.00	0.00	2,253.22	Memo	0.0
5		LAND	12/06/95	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00	Memo	0.0
257		LAND IMPROVMENTS	7/08/97	575.00	0.00	0.00	0.00	0.00	0.00	575.00	Memo	0.0
258		CAMPUS/LAND IMPROV	5/28/99	11,684.00	0.00	0.00	5,598.58	584.20	6,182.78	5,501.22	S/L	20.0
327		LAND IMPRV - OFC	6/23/08	2,328.80	0.00	0.00	58.22	116.44	174.66	2,154.14	S/L	20.0
		LAND		142,382.97	0.00c	0.00	5,656.80	700.64	6,357.44	136,025.53		
Group: MACHINERY & EQUIPMENT												
206		COMPUTER HARDWARE	2/07/97	422.45	0.00	0.00	422.45	0.00	422.45	0.00	S/L	5.0
210		EQUIP - OFC COMPUTER	12/29/97	899.94	0.00	0.00	899.94	0.00	899.94	0.00	S/L	5.0
211		EQUIP-OFC SLIDE PROJECTOR	4/10/97	589.00	0.00	0.00	589.00	0.00	589.00	0.00	S/L	10.0
218		COMPUTER	3/06/98	1,438.00	0.00	0.00	1,438.00	0.00	1,438.00	0.00	S/L	5.0
255		TELEPHONES - CTG B	5/30/99	329.00	0.00	0.00	315.29	13.71	329.00	0.00	S/L	10 0
263		COLOR PRINTER	10/13/00	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	5.0
269		COMPUTER	9/05/01	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	5.0
270		COMP SOFTWARE-PAGEMAKE	7/24/01	635.00	0.00	0.00	635.00	0.00	635.00	0.00	S/L	3.0
272	d	COMPUTER - COTTAGE B	3/31/02	506.96	0.00	0.00	506.96	0.00	506.96	0.00	S/L	5.0

Tax Asset Detail 1/01/09 - 12/31/09

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: MACHINERY & EQUIPMENT (continued)												
274		COMPUTER - OFC	2/01/02	1,001.00	0.00	0.00	1,001.00	0.00	1,001.00	0.00	S/L	5.0
278		NEW COMPUTER - OFC	2/20/03	449.00	0.00	0.00	449.00	0.00	449.00	0.00	S/L	5.0
280		COMPUTER - CTG B	6/30/03	703.00	0.00	0.00	703.00	0.00	703.00	0.00	S/L	5.0
281	d	TYPEWRITER IBM - OFC	7/30/03	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	5.0
282		DELL COMP - OFC	10/31/03	1,153.00	0.00	0.00	1,153.00	0.00	1,153.00	0.00	S/L	5.0
286		PLAYGROUND EQUIPMENT	7/29/05	1,524.65	0.00	0.00	744.18	217.81	961.99	562.66	S/L	7.0
288		COMPUTER	7/29/05	1,668.00	0.00	0.00	1,139.80	333.60	1,473.40	194.60	S/L	5.0
291		Copier - Office	2/27/06	1,246.74	0.00	0.00	588.74	207.79	796.53	450.21	S/L	6.0
297		LAP TOP COMPUTER	5/02/07	902.00	0.00	0.00	300.67	180.40	481.07	420.93	S/L	5.0
300		OFC COMPUTER SCREEN	7/17/07	896.64	0.00	0.00	254.05	179.33	433.38	463.26	S/L	5.0
304		PHONE SYSTEM	10/23/07	6,110.85	0.00	0.00	712.94	611.09	1,324.03	4,786.82	S/L	10.0
305		ALARM SYSTEM	10/23/07	3,557.73	0.00	0.00	103.76	88.94	192.70	3,365.03	S/L	40.0
311		NETWORKING OFC COMP	10/27/07	3,252.60	0.00	0.00	758.94	650.52	1,409.46	1,843.14	S/L	5.0
314		OFFICE COMP - CTG A	2/02/07	577.00	0.00	0.00	221.18	115.40	336.58	240.42	S/L	5.0
320		COMPUTER - DELL	5/18/08	1,329.00	0.00	0.00	155.05	265.80	420.85	908.15	S/L	5.0
		MACHINERY & EQUIPMENT		30,491.55	0.00c	0.00	14,391.94	2,864.39	17,256.33	13,235.22		
		***Less: Dispositions and Transfers**		956.96	0.00	0.00	956.96	0.00	956.96	0.00		
		Net MACHINERY & EQUIPMENT		29,534.59	0.00c	0.00	13,434.98	2,864.39	16,299.37	13,235.22		
		Grand Total		1,041,666.55	0.00c	0.00	361,388.72	24,825.57	386,214.29	655,452.26		
		Less: Dispositions and Transfers		1,733.96	0.00	0.00	1,733.96	0.00	1,733.96	0.00		
		Net Grand Total		1,039,932.59	0.00c	0.00	359,654.76	24,825.57	384,480.33	655,452.26		