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Return of Organization Exempt From Income Tax

2009

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

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

A For the 2009 calendar year, or tax year beginning JUL 1, 2009 and ending JUN 30, 2010

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization OCEAN TIDES, INC. Doing Business As		D Employer identification number 05-0366306
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 635 OCEAN ROAD		E Telephone number (401)789-1016
		City or town, state or country, and ZIP + 4 NARRAGANSETT, RI 02882		G Gross receipts \$ 6,054,267.
		F Name and address of principal officer BROTHER BRENDAN GERRITY SAME AS ON LINE C ABOVE		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number ▶

I Tax-exempt status 501(c) (3) ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ WWW.OCEANTIDES.ORG

K Form of organization: Corporation Trust Association Other ▶ **L Year of formation:** 1975 **M State of legal domicile:** RI

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO TREAT, REHABILITATE, AND EDUCATE PREDELINQUENT YOUTHS AND NEGLECTED CHILDREN.
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a) 3 21
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4 17
	5 Total number of employees (Part V, line 2a) 5 82
	6 Total number of volunteers (estimate if necessary) 6 6
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12 7a 0.
b Net unrelated business taxable income from Form 990-T, line 34 7b 0.	

SCANNED FEB 28 2011

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h) 8	5,479,479.	5,458,117.
9 Program service revenue (Part VIII, line 2g) 9	524,460.	579,399.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10	18,903.	16,751.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 11		
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12	6,022,842.	6,054,267.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 13		
14 Benefits paid to or for members (Part IX, column (A), line 4) 14		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 15	4,024,781.	4,037,312.
16a Professional fundraising fees (Part IX, column (A), line 11e) 16a		
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 16b		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) 17	2,123,988.	2,074,418.
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 18	6,148,769.	6,111,730.
19 Revenue less expenses Subtract line 18 from line 12 19	<125,927.>	<57,463.>
20 Total assets (Part X, line 16) 20	Beginning of Current Year 5,096,891.	End of Year 5,034,646.
21 Total liabilities (Part X, line 26) 21	1,949,313.	1,938,139.
22 Net assets or fund balances. Subtract line 21 from line 20 22	3,147,578.	3,096,507.

RECEIVED
 FEB 08 2011
 OGDEN, UT
 IRS-OSC

Part II Signature Block

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.

Sign Here ▶ Brother Brendan Gerrity Signature of officer Date 1/26/11

▶ **BROTHER BRENDAN GERRITY, PRESIDENT/CEO**
Type or print name and title

Paid Preparer's Use Only

Preparer's signature: [Signature] Date: 1/25/2011 Check if self-employed: Preparer's identifying number (see instructions):

Firm's name (or yours if self-employed), address, and ZIP + 4: **SANSIVERI, KIMBALL, & CO., L.L.P.**
55 DORRANCE STREET
PROVIDENCE, RI 02903

EIN ▶ _____ Phone no. ▶ **401-849-5800**

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

2-16 17

Part III Statement of Program Service Accomplishments

- 1. Briefly describe the organization's mission SEE SCHEDULE O FOR CONTINUATION TO HELP AT-RISK BOYS THROUGH A SCHOOL AND RESIDENTIAL PROGRAM TAILORED TO THE INDIVIDUAL. WE BELIEVE EACH INDIVIDUAL THAT COMES TO US IS WORTHY OF OUR RESPECT, NEEDFUL OF OUR CARE, AND CAPABLE OF SUCCESS THROUGH EVERYDAY EXPERIENCES AND INTERACTIONS IN A HIGHLY STRUCTURED
- 2. Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.
- 3. Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.
- 4. Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

SEE SCHEDULE O FOR CONTINUATION(S)

4a (Code:) (Expenses \$ 2,383,147. including grants of \$) (Revenue \$ 579,399.)
OCEAN TIDES SCHOOL IS ONE SCHOOL WITH TWO CAMPUSES. OCEAN TIDES SCHOOL NARRAGANSETT CAMPUS (48 STUDENTS ENROLLED FOR 2010) IS LOCATED IN NARRAGANSETT, RHODE ISLAND. IT IS A RESIDENTIAL SCHOOL FOR STUDENTS WHO ARE IN THE OCEAN TIDES RESIDENTIAL PROGRAM. IT IS FOR BOYS IN GRADES EIGHT THROUGH TWELVE. OCEAN TIDES SCHOOL PROVIDENCE CAMPUS (44 STUDENTS ENROLLED FOR 2010) IS LOCATED IN PROVIDENCE, RHODE ISLAND. IT IS A DAY SCHOOL. IT IS AN ALTERNATIVE SCHOOL FOR BOYS IN GRADES NINE THROUGH TWELVE. AT BOTH CAMPUSES, STUDENTS ARE OFFERED A FULL HIGH SCHOOL DIPLOMA. BOTH CAMPUSES ARE FULLY ACCREDITED BY THE RHODE ISLAND DEPARTMENT OF EDUCATION INCLUDING SPECIAL EDUCATION.

4b (Code:) (Expenses \$ 3,094,505. including grants of \$) (Revenue \$)
IT IS THE RESPONSIBILITY OF THE EDUCATION COMPONENT TO PROVIDE ONGOING OCEAN TIDES OFFERS RESIDENTIAL SERVICES FOR AT-RISK BOYS. THE RESIDENTIAL PROGRAM IS BROKEN DOWN INTO 3 COMPONENTS, GROUP LIVING, EXTENSIONS, AND SOCIAL SERVICES. FOR 2010, 83 CHILDREN WERE SERVED
THE ROLE OF THE GROUP LIVING COMPONENT IN THE TOTAL TREATMENT PLAN IS ONE THAT ASSURES RESPONSIBILITY FOR THE EVERYDAY LIVING OF THE YOUNGSTERS IN THE NARRAGANSETT FACILITY. THERE IS AN ATTEMPT TO CREATE A WARM ATMOSPHERE WHERE YOUNGSTERS WILL GROW PHYSICALLY, EMOTIONALLY AND SPIRITUALLY; THIS IS AN ATMOSPHERE CREATED ON THE BASIS OF CONCERN, RESPONSIBILITY AND TRUST.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
THE EXTENSIONS PROVIDE A YOUNGSTER WITH THE OPPORTUNITY TO RETURN TO

4d Other program services (Describe in Schedule O)
 (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 5,477,652.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		
	• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		
	• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		
	• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	Yes	No
			X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization 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? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	X	
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	X	
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body		
1b	Enter the number of voting members that are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following.		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a		X
10b		
11	X	
12a	X	
12b	X	
12c	X	
13	X	
14	X	
15a	X	
15b	X	
16a		X
16b		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **RI**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. **GAIL SULLIVAN - 401-789-1016**
635 OCEAN ROAD, NARRAGANSETT, RI 02882

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's **five current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
BRENDAN GERRITY, FSC PRESIDENT/TREASURER	50.00	X		X			0.	0.	95,000.	
MARY MCGANN TRUSTEE	0.50	X					0.	0.	0.	
ROBERT KENT TRUSTEE	0.50	X					0.	0.	0.	
JOSEPH CAVANAGH, III TRUSTEE	0.50	X					0.	0.	0.	
DENISE CHOQUETTE TRUSTEE	0.50	X					0.	0.	0.	
G. GREG BERTLES TRUSTEE	0.50	X					0.	0.	0.	
BR. JOHN NORTON, FSC TRUSTEE	0.50	X					0.	0.	0.	
JOSE GOMES TRUSTEE	0.50	X					0.	0.	0.	
WILLIAM GALLOGLY TRUSTEE	0.50	X					0.	0.	0.	
EDMOND PRECOURT, FSC CHAIRMAN	0.50	X		X			0.	0.	0.	
DENNISE DIPRETE TRUSTEE	0.50	X					0.	0.	0.	
JANE GENEREUX TRUSTEE/PRINCIPAL	45.00	X		X			91,225.	0.	0.	
JUDGE JOSEPH RODGERS TRUSTEE	0.50	X					0.	0.	0.	
WILLIAM HORAN TRUSTEE	0.50	X					0.	0.	0.	
BR. ROBERT HAZARD, FSC TRUSTEE	0.50	X					0.	0.	0.	
DR. WILLIAM GARRAHAN TRUSTEE	0.50	X					0.	0.	0.	
BR. CRAIG FRANZ, FSC TRUSTEE	0.50	X					0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
SARAH TAFT-CARTER TRUSTEE	0.50	X						0.	0.	0.
WILLIAM WOLFF TRUSTEE	0.50	X						0.	0.	0.
JAMES SULLIVAN VP-EX-OFFICIO, DIR OF RE	45.00	X		X				65,500.	0.	0.
BR. JAMES MARTINO, FSC TRUSTEE	0.50	X						0.	0.	0.
1b Total								156,725.	0.	95,000.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII		Statement of Revenue		(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	5,408,744.				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	49,373.				
	g	Noncash contributions included in lines 1a-1f \$						
	h	Total. Add lines 1a-1f			5,458,117.			
Program Service Revenue	2 a	EDUCATION	Business Code 611600	579,399.	579,399.			
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f			579,399.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		16,751.			16,751.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross Rents	(i) Real	(ii) Personal				
		Less rental expenses						
		Rental income or (loss)						
		Net rental income or (loss)						
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		Less cost or other basis and sales expenses						
		Gain or (loss)						
		Net gain or (loss)						
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
		Less: direct expenses	b					
		Net income or (loss) from fundraising events						
	9 a	Gross income from gaming activities. See Part IV, line 19	a					
Less direct expenses		b						
Net income or (loss) from gaming activities								
10 a	Gross sales of inventory, less returns and allowances	a						
	Less: cost of goods sold	b						
	Net income or (loss) from sales of inventory							
Miscellaneous Revenue		Business Code						
11 a								
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d							
12	Total revenue. See instructions.			6,054,267.	579,399.	0.	16,751.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	262,725.	231,059.	31,666.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,891,074.	2,553,391.	337,683.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	184,280.	162,599.	21,681.	
9 Other employee benefits	466,767.	411,851.	54,916.	
10 Payroll taxes	232,466.	205,116.	27,350.	
11 Fees for services (non-employees)				
a Management				
b Legal	1,000.	500.	500.	
c Accounting	29,690.		29,690.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	6,525.	3,937.	2,588.	
13 Office expenses	64,691.	22,831.	41,860.	
14 Information technology				
15 Royalties				
16 Occupancy	582,576.	582,576.		
17 Travel	18,962.	7,339.	11,623.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	26,610.	21,289.	5,321.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	237,578.	232,065.	5,513.	
23 Insurance	71,336.	32,375.	38,961.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a DIETARY EXPENSE	451,048.	451,048.		
b EDUCATION & RESIDENTIAL	140,000.	140,000.		
c CHILDREN'S SERVICES	137,791.	137,791.		
d CONSULTANTS	107,838.	107,838.		
e AUTO EXPENSES	92,665.	92,665.		
f All other expenses	106,108.	81,382.	24,726.	
25 Total functional expenses. Add lines 1 through 24f	6,111,730.	5,477,652.	634,078.	0.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year		
Assets	1	Cash - non-interest-bearing	28,858.	1	29,687.	
	2	Savings and temporary cash investments	651,455.	2	1,252,284.	
	3	Pledges and grants receivable, net	126,020.	3	53,825.	
	4	Accounts receivable, net	688,699.	4	260,390.	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5		
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6		
	7	Notes and loans receivable, net		7		
	8	Inventories for sale or use		8		
	9	Prepaid expenses and deferred charges		9		
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	4,438,409.			
	10b	Less: accumulated depreciation	1,485,639.	3,135,139.	10c	2,952,770.
	11	Investments - publicly traded securities		11		
	12	Investments - other securities. See Part IV, line 11	412,621.	12	433,595.	
	13	Investments - program-related. See Part IV, line 11		13		
	14	Intangible assets		14		
	15	Other assets. See Part IV, line 11	54,099.	15	52,095.	
16	Total assets. Add lines 1 through 15 (must equal line 34)	5,096,891.	16	5,034,646.		
Liabilities	17	Accounts payable and accrued expenses	34,313.	17	68,139.	
	18	Grants payable		18		
	19	Deferred revenue		19		
	20	Tax-exempt bond liabilities	1,915,000.	20	1,870,000.	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21		
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22		
	23	Secured mortgages and notes payable to unrelated third parties		23		
	24	Unsecured notes and loans payable to unrelated third parties		24		
	25	Other liabilities. Complete Part X of Schedule D		25		
	26	Total liabilities. Add lines 17 through 25	1,949,313.	26	1,938,139.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets	2,589,118.	27	2,608,047.	
	28	Temporarily restricted net assets	558,460.	28	488,460.	
	29	Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds		30		
	31	Paid-in or capital surplus, or land, building, or equipment fund		31		
	32	Retained earnings, endowment, accumulated income, or other funds		32		
	33	Total net assets or fund balances	3,147,578.	33	3,096,507.	
	34	Total liabilities and net assets/fund balances	5,096,891.	34	5,034,646.	

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 Cash Accrual Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

Separate basis Consolidated basis Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2009)

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 any "unusual grants.")	6009826.	6399059.	6390895.	5479479.	5458117.	29737376.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	6009826.	6399059.	6390895.	5479479.	5458117.	29737376.
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)						
6 Public support. Subtract line 5 from line 4						29737376.

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	6009826.	6399059.	6390895.	5479479.	5458117.	29737376.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	4,906.	49,579.	23,519.	18,903.	16,751.	113,658.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						29851034.
12 Gross receipts from related activities, etc (see instructions)					12	2,140,068.
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	99.62 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	99.65 %
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
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 <input type="checkbox"/>		
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 <input type="checkbox"/>		
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 <input type="checkbox"/>		
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 <input type="checkbox"/>		

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 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 any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any 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, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 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 year 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 from 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 in line 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 lines 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 line 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

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

OCEAN TIDES, INC.

Employer identification number

05-0366306

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

- Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	
- Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d
- Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- Number of states where property subject to conservation easement is located ▶ _____
- Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
- Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No
- In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
- If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____
- If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

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

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

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

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

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

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

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

	Amount
1c	
1d	
1e	
1f	

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

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Term endowment _____ %

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

	Yes	No
3a(i) unrelated organizations		
3a(ii) related organizations		
3b		

- (i) unrelated organizations
- (ii) related organizations

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

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

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		3,576,212.	845,759.	2,730,453.
d Equipment		320,971.	256,247.	64,724.
e Other		541,226.	383,633.	157,593.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c))				2,952,770.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	6,054,267.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	6,111,730.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	<57,463.>
4	Net unrealized gains (losses) on investments	4	6,392.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	6,392.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	<51,071.>

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	6,060,659.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	6,392.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	6,392.
3	Subtract line 2e from line 1	3	6,054,267.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	6,054,267.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	6,111,730.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	6,111,730.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	6,111,730.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

OCEAN TIDES, INC.

Employer identification number

05-0366306

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PROGRAM.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

EDUCATIONAL SERVICES TO THE YOUNGSTERS IN THE PROGRAM. GIVEN THE SEVERE
EDUCATIONAL PROBLEMS THAT THE OCEAN TIDES YOUNGSTER HAS EXPERIENCED IN
THE PAST, THE SCHOOL PROGRAM IS ONE THAT SEEKS TO PROVIDE CREATIVE,
INDIVIDUALIZED PROGRAMS THAT MEET THE NEEDS OF EACH OF THE YOUNGSTERS
ENTRUSTED TO OUR CARE.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

THE COMMUNITY, WHILE STILL A PART OF THE OCEAN TIDES PROGRAM. THERE ARE
TWO EXTENSION HOUSES IN THE GREATER PROVIDENCE AREA, GALLOGLY HOUSE AND
HILLSIDE HOUSE. PULLMAN HOUSE IS LOCATED IN CRANSTON AND WAGNER HOUSE
IS LOCATED IN WEST WARWICK. WHILE IN AN EXTENSION HOUSE, YOUNGSTERS
ATTEND THE OCEAN TIDES SCHOOL, A VOCATIONAL SCHOOL, OR THE COMMUNITY
COLLEGE OF RHODE ISLAND. IT IS THE RESPONSIBILITY OF THIS COMPONENT OF
THE PROGRAM TO STRIVE TO CREATE A WARM ATMOSPHERE WHERE THE YOUNGSTERS
WILL GROW PHYSICALLY, SPIRITUALLY, AND EMOTIONALLY. THIS COMPONENT OF
THE PROGRAM MAKES EVERY EFFORT TO ENSURE THAT THE EXTENSION HOUSES
REFLECT A WARM AND FAMILY-LIKE ATMOSPHERE AND THAT MEANINGFUL COMMUNITY
EXPERIENCES ARE PROVIDED FOR THE YOUNG MEN LIVING IN THEM.

THE SOCIAL SERVICES COMPONENT OF THE PROGRAM IS RESPONSIBLE FOR
PROVIDING SERVICES FOR THE YOUNGSTERS AND THEIR FAMILIES IN THE ENTIRE
OCEAN TIDES PROGRAM. THE SOCIAL SERVICES DEPARTMENT ESTABLISHES REGULAR

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2009

932211
02-03-10

SCHEDULE O

(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No 1545-0047

2009

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Inspection

Name of the organization

OCEAN TIDES, INC.

Employer identification number

05-0366306

CONTACT WITH THE YOUNGSTERS AND THEIR FAMILIES, PROVIDING FOR
COUNSELING SERVICES, SUPPORT SYSTEMS AND OTHER NEEDS WHICH MIGHT BE
APPARENT IN AN INDIVIDUAL SITUATION.

FORM 990, PART VI, SECTION A, LINE 2: THE CHAIRMAN OF THE BOARD IS THE
PROVINCIAL FOR BROTHERS OF THE CHRISTIAN SCHOOLS. OCEAN TIDES RENTS
FACILITIES AND PURCHASES SERVICES FROM CHRISTIAN BROTHERS. ALSO, 3 BOARD
MEMEBERS WORK TOGETHER AT OCEAN TIDES.

FORM 990, PART VI, SECTION B, LINE 11: THE PRESIDENT/CEO OF THE
ORGANIZATION REVIEWS THE FORM 990 BEFORE IT IS FILED. A COPY OF THE TAX
RETURN IS EMAILED TO ALL MEMBERS OF THE BOARD OF TRUSTEES.

FORM 990, PART VI, SECTION B, LINE 12C: THE PRESIDENT/CEO OF OCEAN TIDES
RECEIVES COPIES OF THE CONFLICT OF INTEREST POLICY ANNUALLY.

FORM 990, PART VI, SECTION B, LINE 15: THE CHAIR OF THE BOARD AND FINANCE
COMMITTEE IS RESPONSIBLE FOR REVIEWING AND APPROVING THE COMPENSATION OF THE
CEO EVERY THREE YEARS. THE OTHER OFFICERS COMPENSATION ARE ALSO REVIEWED
AND APPROVED MY THE FINANCE COMMITTEE.

FORM 990, PART VI, SECTION C, LINE 18: THE FORM 1023 AND FORM 990 IS ALSO
AVAILABLE UPON REQUEST.

FORM 990, PART VI, SECTION C, LINE 19: THE GOVERNING DOCUMENTS, CONFLICT
OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE MADE AVAILABLE TO THE

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2009

932211
02-03-10

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

OCEAN TIDES, INC.

Employer identification number

05-0366306

PUBLIC UPON REQUEST.

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF INTERESTED PERSON:

BROTHERS OF THE CHRISTIAN SCHOOLS, PROVINCE OF LONG ISLAND - NEW ENGLAND

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

BROTHER EDMOND PRECOURT IS THE PROVINCIAL FOR BROTHERS OF THE CHRISTIAN

(C) AMOUNT OF TRANSACTION \$ 1011300.

(D) DESCRIPTION OF TRANSACTION: RENT, CONTRACT LABOR AND DIETARY
SERVICES

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: GAIL SULLIVAN

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

GAIL IS THE WIFE OF JAMES SULLIVAN, VP-EX OFFICIO, DIR OF RESIDENTIAL LIFE

(C) AMOUNT OF TRANSACTION \$ 65500.

(D) DESCRIPTION OF TRANSACTION: GAIL IS THE BUSINESS MANAGER OF THE
ORGANIZATION

(E) SHARING OF ORGANIZATION REVENUES? = NO

SCHEDULE L, PART IV, LINE B

RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION CONTINUED

SCHOOLS AND IS THE CHAIRMAN OF THE BOARD OF TRUSTEES FOR THE

ORGANIZATION

SCHEDULE R, PART II, LINE B

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2009

932211
02-03-10

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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OMB No 1545-0047

2009
Open to Public
Inspection

Name of the organization

OCEAN TIDES, INC.

Employer identification number

05-0366306

PRIMARY ACTIVITY:

COMMUNITIES WITHIN THE PROVINCE.

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		<input checked="" type="checkbox"/>
b Gift, grant, or capital contribution to other organization(s)		<input checked="" type="checkbox"/>
c Gift, grant, or capital contribution from other organization(s)		<input checked="" type="checkbox"/>
d Loans or loan guarantees to or for other organization(s)		<input checked="" type="checkbox"/>
e Loans or loan guarantees by other organization(s)		<input checked="" type="checkbox"/>
f Sale of assets to other organization(s)		<input checked="" type="checkbox"/>
g Purchase of assets from other organization(s)		<input checked="" type="checkbox"/>
h Exchange of assets		<input checked="" type="checkbox"/>
i Lease of facilities, equipment, or other assets to other organization(s)		<input checked="" type="checkbox"/>
j Lease of facilities, equipment, or other assets from other organization(s)		<input checked="" type="checkbox"/>
k Performance of services or membership or fundraising solicitations for other organization(s)		<input checked="" type="checkbox"/>
l Performance of services or membership or fundraising solicitations by other organization(s)		<input checked="" type="checkbox"/>
m Sharing of facilities, equipment, mailing lists, or other assets		<input checked="" type="checkbox"/>
n Sharing of paid employees		<input checked="" type="checkbox"/>
o Reimbursement paid to other organization for expenses		<input checked="" type="checkbox"/>
p Reimbursement paid by other organization for expenses		<input checked="" type="checkbox"/>
q Other transfer of cash or property to other organization(s)		<input checked="" type="checkbox"/>
r Other transfer of cash or property from other organization(s)		<input checked="" type="checkbox"/>

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1)	BROTHERS OF THE CHRISTIAN SCHOOLS, PROVINCE OF LONG ISLAND - NEW ENGLAND	J	519,890.
(2)	BROTHERS OF THE CHRISTIAN SCHOOLS, PROVINCE OF LONG ISLAND - NEW ENGLAND	O	491,410.
(3)			
(4)			
(5)			
(6)			

OCEAN TIDES, INC. [108]
Depreciation Expense
Financial

07/01/2009 - 06/30/2010

Asset ID	Description	Life	Date Acq.	Date In Service	Method / Conv.	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation	Net Book Value	
COMP											
000179	Norton Antivirus (70 Licenses, Providence)	3.0000	12/7/2001	12/7/2001	SL / N/A	2,105.00	2,105.00	0.00	2,105.00	0.00	
000197	Concourse Library Software & eZcat Software	3.0000	1/6/2003	1/6/2003	SL / N/A	9,673.00	9,673.00	0.00	9,673.00	0.00	
000200	Norton Antivirus Corporate - Academic Renew	3.0000	12/9/2002	12/9/2002	SL / N/A	2,415.00	2,415.00	0.00	2,415.00	0.00	
000201	4 Sonic Walls & 1 Officeconnect 16 Port Swit	5.0000	10/10/2002	10/10/2002	SL / N/A	2,489.00	2,489.00	0.00	2,489.00	0.00	
000206	7 Computers	5.0000	8/7/2003	8/7/2003	SL / N/A	5,618.00	5,618.00	0.00	5,618.00	0.00	
000207	IBM Server	5.0000	8/19/2003	8/19/2003	SL / N/A	5,600.00	5,600.00	0.00	5,600.00	0.00	
000208	PC System, Inc printer	5.0000	1/21/2004	1/21/2004	SL / N/A	1,798.00	1,798.00	0.00	1,798.00	0.00	
000227	Lexia Reading Program	3.0000	2/15/2005	2/15/2005	SL / N/A	5,700.00	5,700.00	0.00	5,700.00	0.00	
000232	Sonicwall Pro 2040 Upgrade	3.0000	6/10/2005	6/10/2005	SL / N/A	2,299.00	2,299.00	0.00	2,299.00	0.00	
000233	IBM X-series	5.0000	6/21/2005	6/21/2005	SL / N/A	2,950.00	2,950.00	0.00	2,950.00	0.00	
000239	11 - dva3500g computers w/ monitors	5.0000	3/21/2005	3/21/2005	SL / N/A	8,789.00	8,789.00	1,171.87	9,960.87	0.00	
000241	Symantec Antivirus licenses - 3 years	3.0000	12/12/2004	12/12/2004	SL / N/A	3,850.00	3,850.00	0.00	3,850.00	0.00	
000287	Intel Computer	5.0000	12/14/2006	12/14/2006	SL / N/A	1,199.00	619.48	239.80	859.28	339.72	
000288	4 - Intel Computers, Monitors & Wireless Card	5.0000	1/5/2007	2/7/2007	SL / N/A	4,615.00	2,230.58	923.00	3,153.58	1,461.42	
000289	7 - Intel Computers, Monitor, Cables, Keyboard	5.0000	3/17/2007	2/7/2007	SL / N/A	8,157.00	3,942.55	1,631.40	5,573.95	2,583.05	
000290	2 - Intel Computers, Monitors & Memory	5.0000	4/16/2007	5/15/2007	SL / N/A	1,598.00	692.47	319.60	1,012.07	585.93	
000292	Intel Computer & Sonicwall Backup Device	5.0000	10/18/2006	10/18/2006	SL / N/A	9,699.00	5,172.80	1,939.80	7,112.60	2,586.40	
000293	Computer Equipment	5.0000	7/20/2006	7/20/2006	SL / N/A	4,553.00	2,655.92	910.60	3,566.52	986.48	
000249	(2) Notebook Computer	5.0000	10/7/2005	10/7/2005	SL / N/A	1,698.00	1,273.50	339.60	1,613.10	84.90	
000250	Notebook Mobile Security Cart	5.0000	8/25/2005	8/25/2005	SL / N/A	25,174.00	19,304.07	5,034.80	24,338.87	839.13	
000251	(2) Notebook Computers	5.0000	9/15/2005	9/15/2005	SL / N/A	1,698.00	1,301.80	339.60	1,641.40	56.60	
000252	Firewall software	3.0000	9/30/2005	9/30/2005	SL / N/A	1,996.00	1,996.00	0.00	1,996.00	0.00	
000253	Installation of wireless setup	5.0000	8/23/2005	8/23/2005	SL / N/A	1,912.90	1,466.56	382.58	1,849.14	63.76	
000254	Computer & printer	5.0000	9/13/2005	9/13/2005	SL / N/A	2,944.99	2,257.83	589.00	2,846.83	98.16	
000255	Computer & monitor	5.0000	7/12/2005	7/12/2005	SL / N/A	1,048.00	838.40	209.60	1,048.00	0.00	
000257	(2) Notebook carts & printer	5.0000	2/28/2006	2/28/2006	SL / N/A	29,009.00	19,339.33	5,801.80	25,141.13	3,867.87	
000264	Computers and monitors	5.0000	3/7/2006	3/7/2006	SL / N/A	4,508.00	3,005.33	901.60	3,906.93	601.07	
000265	Computers & Monitors	5.0000	3/7/2006	3/7/2006	SL / N/A	4,508.00	3,005.33	901.60	3,906.93	601.07	
000266	Computers & monitors	5.0000	6/9/2006	6/9/2006	SL / N/A	8,000.00	4,933.33	1,600.00	6,533.33	1,466.67	
000267	Computers & Monitors	5.0000	6/9/2006	6/9/2006	SL / N/A	3,868.00	2,385.27	773.60	3,158.87	709.13	
000328	Computer hardware	5.0000	12/1/2005	12/1/2005	SL / N/A	2,485.00	1,780.92	487.00	2,277.92	207.08	
000303	Nuvico 16 Channel DVR w/ CD Burner	5.0000	7/19/2007	7/19/2007	SL / N/A	3,093.00	1,185.65	618.60	1,804.25	1,288.75	
000308	Intel Pentium M753	5.0000	11/4/2006	11/4/2006	SL / N/A	2,260.00	1,205.33	452.00	1,657.33	602.67	
000309	IBM X3400 Xeon	5.0000	6/29/2007	6/29/2007	SL / N/A	3,116.00	1,246.40	623.20	1,869.60	1,246.40	
000329	Sonicwall for computer security	5.0000	6/28/2007	6/28/2007	SL / N/A	6,000.00	2,400.00	1,200.00	3,600.00	2,400.00	
000330	Sonicwall computer security	3.0000	10/26/2007	10/26/2007	SL / N/A	2,067.00	1,148.33	689.00	1,837.33	229.67	
000336	2 State Report Module Software	5.0000	5/22/2009	5/22/2009	SL / N/A	2,800.00	46.67	560.00	606.67	2,193.33	
000343	Microsoft Office Software (100 qty)	3.0000	7/28/2009	7/28/2009	SL / N/A	7,740.00	0.00	2,365.00	2,365.00	5,375.00	
000344	AGER Computer Stations (17 qty)	3.0000	7/21/2009	7/21/2009	SL / N/A	10,089.08	0.00	3,082.78	3,082.78	7,006.30	
000345	HP Designjet 510 DYE 42in Printer	5.0000	7/21/2009	7/21/2009	SL / N/A	3,431.42	0.00	629.09	629.09	2,802.33	
000346	Mimio Software System (10 qty)	3.0000	10/23/2009	10/23/2009	SL / N/A	9,678.50	0.00	2,150.78	2,150.78	7,527.72	
Subtotal: COMP							226,061.89	139,556.49	38,694.79	178,251.28	47,810.61
Less dispositions and exchanges:							0.00	0.00	0.00	0.00	0.00
Net for: COMP							226,061.89	139,556.49	38,694.79	178,251.28	47,810.61
F&F											
000163	Security Camera System For Narragansett	5.0000	1/30/2001	1/30/2001	SL / N/A	11,523.00	11,523.00	0.00	11,523.00	0.00	
000172	Camera System w/ 2 exterior cameras (Wagn	5.0000	6/12/2001	6/12/2001	SL / N/A	4,122.00	4,122.00	0.00	4,122.00	0.00	

OCEAN TIDES, INC. [108]
Depreciation Expense

07/01/2009 - 06/30/2010

Asset ID	Description	Life	Date Acq.	Date in Service	Method / Conv.	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation	Net Book Value
F&F										
000180	Security Camera (Narragansett)	5.0000	9/21/2001	9/21/2001	SL / N/A	14,959.00	14,959.00	0.00	14,959.00	0.00
000183	Security Camera (Providence)	5.0000	8/26/2001	8/26/2001	SL / N/A	14,784.00	14,784.00	0.00	14,784.00	0.00
000190	Furniture	10.0000	11/13/2002	11/13/2002	SL / N/A	4,207.95	2,805.33	420.80	3,226.13	981.82
000209	Discount Safe Outlet	10.0000	5/25/2004	5/25/2004	SL / N/A	9,592.00	4,955.87	959.20	5,915.07	3,676.93
000219	50 Twin mattresses - Narr	10.0000	6/4/2005	6/4/2005	SL / N/A	5,077.00	2,072.80	507.70	2,580.50	2,496.50
000230	desks for Prov campus	10.0000	6/29/2005	6/29/2005	SL / N/A	1,582.00	645.99	158.20	804.19	777.81
000231	desks for Narragansett campus	10.0000	6/29/2005	6/29/2005	SL / N/A	1,581.00	645.58	158.10	803.68	777.32
000277	Student desk, chair, drawer table & Bed	10.0000	3/5/2007	3/5/2007	SL / N/A	6,210.00	1,449.00	621.00	2,070.00	4,140.00
000280	Office Furniture	10.0000	4/23/2007	4/23/2007	SL / N/A	10,025.00	2,172.08	1,002.50	3,174.58	6,850.42
000282	Chair	10.0000	3/15/2007	3/15/2007	SL / N/A	2,183.00	509.37	218.30	727.67	1,455.33
000283	Classroom Desks & Chairs	10.0000	12/29/2006	12/29/2006	SL / N/A	7,097.00	1,774.25	709.70	2,483.95	4,613.05
000294	(9) Sofas, (5) Loveseats, & (9) Chairs	10.0000	12/18/2006	12/18/2006	SL / N/A	10,927.00	2,731.75	1,092.70	3,824.45	7,102.55
000011	WORK BENCHES	10.0000	1/22/1991	1/22/1991	SL / N/A	2,600.00	2,600.00	0.00	2,600.00	0.00
000028	FILE CABINET	10.0000	4/24/1990	4/24/1990	SL / N/A	786.00	786.00	0.00	786.00	0.00
000089	GH. FREEZER	10.0000	1/19/1996	1/19/1996	SL / N/A	200.00	200.00	0.00	200.00	0.00
000109	POWER MOWER	5.0000	4/17/1997	4/17/1997	SL / N/A	2,900.00	2,900.00	0.00	2,900.00	0.00
000112	PORTABLE SCOREBOARD	5.0000	12/7/1996	12/7/1996	SL / N/A	1,064.00	1,064.00	0.00	1,064.00	0.00
000127	HH: START UP COSTS	10.0000	2/27/1998	2/27/1998	SL / N/A	25,091.00	25,091.00	0.00	25,091.00	0.00
000129	OT. FURN/FIXTURES	10.0000	1/1/1998	1/1/1998	SL / N/A	18,461.00	18,461.00	0.00	18,461.00	0.00
000137	WH. BEDS/DESKS/ETC	10.0000	3/24/1998	3/24/1998	SL / N/A	7,146.00	7,146.00	0.00	7,146.00	0.00
000138	WH: STOVE	10.0000	4/8/1998	4/8/1998	SL / N/A	613.00	613.00	0.00	613.00	0.00
000139	OT: UTILITY TABLES	10.0000	4/21/1998	4/21/1998	SL / N/A	1,472.00	1,472.00	0.00	1,472.00	0.00
000142	OT: TABLES/MISC	10.0000	6/23/1998	6/23/1998	SL / N/A	385.00	385.00	0.00	385.00	0.00
000144	WH: BLDG MISC	10.0000	6/26/1998	6/26/1998	SL / N/A	290.00	290.00	0.00	290.00	0.00
000155	LOCKERS & LOCKS	20.0000	6/30/1999	6/30/1999	SL / N/A	3,262.00	1,644.59	163.10	1,807.69	1,454.31
000247	(3) queen size sofas	10.0000	1/20/2006	1/20/2006	SL / N/A	2,657.52	907.98	265.75	1,173.73	1,483.79
000263	Various Educational Furniture	10.0000	2/10/2006	2/10/2006	SL / N/A	8,976.00	3,066.80	897.60	3,964.40	5,011.60
000270	Various Furniture	10.0000	6/21/2006	6/21/2006	SL / N/A	45,473.12	13,641.93	4,547.31	18,189.24	27,283.88
000271	Shed	5.0000	6/22/2006	6/22/2006	SL / N/A	35,000.00	21,000.00	7,000.00	28,000.00	7,000.00
000274	TV Stand	10.0000	3/6/2007	3/6/2007	SL / N/A	5,910.00	3,546.00	1,182.00	4,728.00	1,182.00
000314	Various Furniture Phase 2	10.0000	11/17/2006	11/17/2006	SL / N/A	2,396.93	559.28	239.69	798.97	1,597.96
000286	(2) Dining Table	10.0000	4/20/2007	4/20/2007	SL / N/A	19,431.69	5,019.86	1,943.17	6,963.03	12,468.66
000307	Security cameras	10.0000	4/20/2007	4/20/2007	SL / N/A	648.71	140.55	64.87	205.42	443.29
000317	Security cameras	10.0000	4/20/2007	4/20/2007	SL / N/A	1,277.53	276.79	127.75	404.54	872.99
000318	Security cameras	5.0000	6/17/2008	6/17/2008	SL / N/A	4,829.33	965.87	965.87	1,931.74	2,897.59
000331	Surveillance camera system	5.0000	6/17/2008	6/17/2008	SL / N/A	2,414.67	482.93	482.93	965.86	1,448.81
000332	Dining room furniture-Gallogly House	10.0000	10/1/2007	10/1/2007	SL / N/A	3,780.00	1,323.00	756.00	2,079.00	1,701.00
000334	Dining room furniture-Hillside House	10.0000	6/26/2009	6/26/2009	SL / N/A	1,973.00	0.00	197.30	197.30	1,775.70
000335	Dining room furniture-Pullikan house	10.0000	6/26/2009	6/26/2009	SL / N/A	1,973.00	0.00	197.30	197.30	1,775.70
000338	(2) 4drawer file cabinets	10.0000	8/6/2008	8/6/2008	SL / N/A	3,599.90	329.99	359.99	689.98	2,909.92
000339	Mattresses/bed springs	10.0000	9/9/2008	9/9/2008	SL / N/A	4,925.97	410.50	492.60	903.10	4,022.87
Subtotal: F&F						315,164.32	179,474.09	25,907.13	205,381.22	109,783.10
	Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: F&F						315,164.32	179,474.09	25,907.13	205,381.22	109,783.10
LHI										
000173	Improvements to Providence Campus	20.0000	4/10/2001	4/10/2001	SL / N/A	49,715.63	20,260.33	2,485.78	22,746.11	26,969.52
000175	Kitchen Sink & Cabinets (Galogly House)	20.0000	12/30/2001	12/30/2001	SL / N/A	3,161.00	1,198.55	158.05	1,356.60	1,804.40
000177	Plumbing improvements (Narragansett)	20.0000	9/17/2001	9/17/2001	SL / N/A	3,184.00	1,247.07	159.20	1,406.27	1,777.73

OCEAN TIDES, INC. [108]
Depreciation Expense
Financial

07/01/2009 - 06/30/2010

Asset ID	Description	Life	Date Acq.	Date In Service	Method / Conv.	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation	Net Book Value
LHI										
000178	Window Replacement (Narragansett)	20 0000	2/27/2002	2/27/2002	SL / N/A	5,796.00	2,149.35	289.80	2,439.15	3,356.85
000182	Windows on Bottom Floor (Narragansett)	20 0000	9/28/2001	9/28/2001	SL / N/A	5,000.00	1,958.33	250.00	2,208.33	2,791.67
000184	Plastering Classrooms (Narragansett)	20 0000	2/2/2002	2/2/2002	SL / N/A	6,100.00	2,062.08	305.00	2,567.08	3,532.92
000185	Solid Core Door (Pullman)	20 0000	12/31/2001	12/31/2001	SL / N/A	2,740.00	1,038.92	137.00	1,175.92	1,564.08
000186	Floor & Carteria renovations	20 0000	6/15/2002	6/15/2002	SL / N/A	25,000.00	8,854.17	1,250.00	10,104.17	14,895.83
000187	Emergency Lighting & Associated Wiring	20 0000	3/28/2003	3/28/2003	SL / N/A	3,725.00	1,179.58	186.25	1,365.83	2,359.17
000189	Emergency Lighting & Associated Wiring & Mi	20 0000	3/28/2003	3/28/2003	SL / N/A	5,162.00	1,634.63	258.10	1,892.73	3,269.27
000193	Renovations at Providence Campus School	20 0000	8/29/2002	8/29/2002	SL / N/A	64,386.98	22,267.17	3,219.35	25,486.52	38,900.46
000198	Rewiring of all exit signs in halls & stairways	20 0000	8/29/2002	8/29/2002	SL / N/A	5,446.00	1,883.41	272.30	2,155.71	3,290.29
000205	Building Improvements	20 0000	8/24/2003	8/24/2003	SL / N/A	4,725.00	1,397.81	236.25	1,634.06	3,090.94
000211	Building Improvements	20 0000	4/22/2004	4/22/2004	SL / N/A	22,890.00	7,226.00	1,144.50	8,370.50	14,519.50
000229	Prov campus - replace roof on Stair tower, etc	20 0000	6/29/2005	6/29/2005	SL / N/A	5,993.00	1,223.57	299.65	1,523.22	4,469.78
000240	Statue of St John Baptiste w/ children	20 0000	2/18/2005	2/18/2005	SL / N/A	3,075.00	679.06	153.75	832.81	2,242.19
000242	Lab room + class rooms renovations, repairs	20 0000	9/7/2004	9/7/2004	SL / N/A	17,640.00	4,263.00	882.00	5,145.00	12,495.00
000244	Lab workstations - cabinets, counters, sinks, .	20 0000	8/12/2004	8/12/2004	SL / N/A	10,945.00	2,690.65	547.25	3,237.90	7,707.10
000245	Lab - fume hood, lab fixtures, hazardous mat	20 0000	8/3/2004	8/3/2004	SL / N/A	5,884.00	1,446.48	294.20	1,740.68	4,143.32
000295	Electrical Wiring (Jim's Office & Data)	20 0000	3/28/2007	3/28/2007	SL / N/A	3,060.00	344.25	153.00	497.25	2,562.75
000296	Garden Fence	20 0000	12/19/2006	12/19/2006	SL / N/A	4,120.00	515.00	206.00	721.00	3,399.00
000005	WINDOWS	20 0000	10/23/1990	10/23/1990	SL / N/A	17,974.00	16,850.63	898.70	17,749.33	224.67
000009	BATHROOM PARTITIONS	20 0000	2/2/1991	2/2/1991	SL / N/A	3,150.00	2,900.63	157.50	3,058.13	91.87
000030	COUNSELING ROOM	20 0000	2/15/1989	2/15/1989	SL / N/A	4,000.00	4,000.00	0.00	4,000.00	0.00
000031	GH- KITCHEN/BATH	20 0000	5/20/1997	5/20/1997	SL / N/A	1,500.00	912.50	75.00	987.50	512.50
000040	2 DOORS	20 0000	2/7/1992	2/7/1992	SL / N/A	10,874.00	9,469.44	543.70	10,013.14	860.86
000049	RENOVATIONS	10 0000	6/1/1993	6/1/1993	SL / N/A	4,400.00	4,400.00	0.00	4,400.00	0.00
000053	CURTAIN - GYM	10 0000	1/28/1993	1/28/1993	SL / N/A	3,356.00	3,356.00	0.00	3,356.00	0.00
000054	CARPETING - STAGE	10 0000	6/7/1993	6/7/1993	SL / N/A	2,883.00	2,883.00	0.00	2,883.00	0.00
000057	WH. PAVE DRIVEWAY	20 0000	4/25/1997	4/25/1997	SL / N/A	3,250.00	1,990.63	162.50	2,153.13	1,096.87
000060	2 16' CLOSETS	20 0000	6/13/1994	6/13/1994	SL / N/A	4,770.00	3,597.38	238.50	3,835.88	934.12
000067	WAGNER-KIT/BTH FLOOR	10 0000	3/24/1994	3/24/1994	SL / N/A	1,831.00	1,831.00	0.00	1,831.00	0.00
000069	LEXINGTON-STORMDOORS	20 0000	3/8/1994	3/8/1994	SL / N/A	717.00	549.70	35.85	585.55	131.45
000071	BOILER PLANT	30 0000	1/31/1994	1/31/1994	SL / N/A	87,700.00	45,311.62	2,923.33	48,234.95	39,465.05
000075	DORM WALLS & PLASTER NARR	20 0000	6/30/1994	6/30/1994	SL / N/A	8,614.00	6,496.39	430.70	6,927.09	1,686.91
000076	ROOFING	30 0000	10/12/1994	10/12/1994	SL / N/A	4,620.00	2,271.50	154.00	2,425.50	2,194.50
000080	BATHROOM RENOVATION	20 0000	6/30/1995	6/30/1995	SL / N/A	2,774.00	1,953.36	138.70	2,092.06	681.94
000084	ST. RAYS RENOVATIONS	20 0000	6/27/1995	6/27/1995	SL / N/A	22,617.00	15,926.14	1,130.85	17,056.99	5,560.01
000085	COMPUTER CENTER	20 0000	6/30/1995	6/30/1995	SL / N/A	7,635.00	5,376.31	381.75	5,758.06	1,876.94
000094	WH-DOOR/COUNTERTOPS	20 0000	3/5/1996	2/9/1996	SL / N/A	2,000.00	1,341.67	1,441.67	558.33	583.33
000095	GH HEATING REPAIR	20 0000	3/5/1996	3/5/1996	SL / N/A	2,445.00	1,630.00	122.25	1,752.25	692.75
000100	PC GAS SYS/GREENHSE	20 0000	12/15/1995	12/15/1995	SL / N/A	4,732.00	3,211.22	236.60	3,447.82	1,284.18
000102	WH- BATHROOM	5,374.00	2/28/1997	2/28/1997	SL / N/A	5,374.00	3,336.36	268.70	3,605.06	1,768.94
000105	MISC.	10 0000	11/26/1996	11/26/1996	SL / N/A	895.00	895.00	0.00	895.00	0.00
000114	BACKBOARDS FOR GYM	10 0000	11/16/1996	11/16/1996	SL / N/A	2,840.00	2,840.00	0.00	2,840.00	0.00
000115	CLOSETS	20 0000	10/23/1996	10/23/1996	SL / N/A	4,048.00	2,580.60	202.40	2,783.00	1,265.00
000117	SECURITY SYSTEM	10 0000	8/21/1996	8/21/1996	SL / N/A	2,300.00	2,300.00	0.00	2,300.00	0.00
000120	ROOF REPLACEMENT	20 0000	6/17/1997	6/17/1997	SL / N/A	6,105.00	3,688.44	305.25	3,993.69	2,111.31
000125	OT L/H Imprvt	20 0000	9/30/1997	9/30/1997	SL / N/A	29,392.00	17,390.27	1,469.60	18,859.87	10,532.13
000126	HH- RENOVATIONS	10 0000	5/15/1998	5/15/1998	SL / N/A	4,200.00	4,200.00	0.00	4,200.00	0.00
000130	HH- RENOVATIONS	20 0000	1/1/1998	1/1/1998	SL / N/A	25,369.00	14,587.18	1,268.45	15,855.63	9,513.37
000134	GH: HOT WATER TANK	20 0000	2/27/1998	2/27/1998	SL / N/A	1,102.00	629.16	55.10	684.16	417.84
000141	PC: INTERCOMS/LOCKS	20 0000	5/27/1998	5/27/1998	SL / N/A	634.00	353.98	31.70	385.68	248.32
000143	GH. KITCHEN RENOVATN	20 0000	6/26/1998	6/26/1998	SL / N/A	6,150.00	3,408.13	307.50	3,715.63	2,434.37

OCEAN TIDES, INC. [108]
Depreciation Expense
Financial

07/01/2009 - 06/30/2010

Asset ID	Description	Life	Date Acq.	Date In Service	Method / Conv.	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation	Net Book Value
LHI										
000145	HH RENOVATIONS	20.0000	3/17/1998	3/17/1998	SL / N/A	6,440.00	3,649.33	322.00	3,971.33	2,468.67
000146	OT: RENOVATIONS	20.0000	4/30/1998	4/30/1998	SL / N/A	5,032.00	2,830.50	251.60	3,082.10	1,949.90
000149	OT: EXPANSION RENOV	20.0000	11/17/1997	11/17/1997	SL / N/A	5,216.00	3,042.67	260.80	3,303.47	1,912.53
000152	GH: RENOVATIONS	20.0000	1/12/1999	1/12/1999	SL / N/A	27,520.00	14,448.00	1,376.00	15,824.00	11,696.00
000153	HH: SAFETY RENOVATIO	20.0000	11/6/1998	11/6/1998	SL / N/A	3,200.00	1,706.67	160.00	1,866.67	1,333.33
000154	GH RENOVATIONS/REPR	20.0000	6/30/1999	6/30/1999	SL / N/A	54,985.00	27,721.60	2,749.25	30,470.85	24,514.15
000156	PC RENOVATIONS	20.0000	10/15/1998	10/15/1998	SL / N/A	160,585.00	86,314.44	8,029.25	94,343.69	66,241.31
000157	FLOOR COVERINGS	10.0000	6/30/2000	6/30/2000	SL / N/A	5,400.00	4,905.00	495.00	5,400.00	0.00
000164	REPOINT STONEWORK	20.0000	3/15/2000	3/15/2000	SL / N/A	18,700.00	8,726.67	935.00	9,661.67	9,038.33
000165	W WARWICK RENOVATION	20.0000	11/15/1999	11/15/1999	SL / N/A	23,400.00	11,310.00	1,170.00	12,480.00	10,920.00
000166	CRANSTON IMPROVEMENT	20.0000	3/28/2000	3/28/2000	SL / N/A	11,665.00	5,443.67	583.25	6,026.92	5,638.08
000167	PULLMAN HOUSE RENOVA	20.0000	6/30/2000	6/30/2000	SL / N/A	113,971.00	51,761.83	5,898.55	57,460.38	56,510.62
000203	Building improvements	20.0000	8/24/2003	8/24/2003	SL / N/A	13,685.00	4,048.48	684.25	4,732.73	8,952.27
000312	Major renovations on school & dorm	30.0000	1/31/2007	1/31/2007	SL / N/A	2,430,279.00	195,772.48	81,009.30	276,781.78	2,153,497.22
000248	Carpet - lower dorm	20.0000	2/7/2006	2/7/2006	SL / N/A	3,200.00	546.67	160.00	706.67	2,493.33
000256	Leasehold Imp - stripping & resealing floors	20.0000	9/23/2005	9/23/2005	SL / N/A	1,800.00	337.50	90.00	427.50	1,372.50
000258	Installation of new panels & switch lighting in	20.0000	2/23/2006	2/23/2006	SL / N/A	6,479.34	1,030.66	323.97	1,354.63	5,124.71
000313	Hot Water Heater	20.0000	5/22/2007	5/22/2007	SL / N/A	2,347.70	244.56	117.39	361.95	1,985.75
000301	Electrical Wiring Installation	20.0000	6/29/2007	6/29/2007	SL / N/A	12,100.00	1,210.00	605.00	1,815.00	10,285.00
000310	Pipe in Crawl Space	20.0000	1/11/2007	1/11/2007	SL / N/A	850.00	106.25	42.50	148.75	701.25
000311	Pipe in Gym	20.0000	1/11/2007	1/11/2007	SL / N/A	2,750.00	343.75	137.50	481.25	2,268.75
000316	Fire code repair work	20.0000	4/29/2008	4/29/2008	SL / N/A	65,833.29	3,840.27	3,291.66	7,131.93	58,701.36
000319	Ceiling repair in classrooms 7 & 8 and basem	20.0000	8/29/2007	8/29/2007	SL / N/A	4,488.21	412.33	224.91	637.24	3,860.97
000320	Electrical wiring and GFI recepticals	20.0000	8/29/2007	8/29/2007	SL / N/A	2,064.68	189.25	103.23	292.48	1,772.20
000321	School improvements	20.0000	10/27/2007	10/27/2007	SL / N/A	4,654.14	387.85	232.71	620.56	4,033.58
000322	Replacement windows in Wagner House	20.0000	10/27/2007	10/27/2007	SL / N/A	2,076.36	173.03	103.82	276.85	1,799.51
000323	Fire code and drainage improvements	20.0000	10/27/2007	10/27/2007	SL / N/A	3,952.00	329.33	197.60	526.93	3,425.07
000324	Window screens and repairs in Wagner House	20.0000	7/30/2007	7/30/2007	SL / N/A	2,073.34	198.70	103.67	302.37	1,770.97
000326	Improvements to Hillside House	20.0000	11/1/2007	11/1/2007	SL / N/A	9,166.34	763.87	458.32	1,222.19	7,944.15
000327	Electrical wiring and fixtures	20.0000	7/16/2007	7/16/2007	SL / N/A	2,710.00	271.00	135.50	406.50	2,303.50
000341	Instal roof over stair tower	20.0000	2/26/2009	2/26/2009	SL / N/A	6,171.00	102.85	308.55	411.40	5,759.60
000347	New Carpet and installation	15.0000	5/11/2010	5/11/2010	SL / N/A	2,962.64	0.00	32.92	32.92	2,929.72
000348	Greenhouse Unit Heater	10.0000	11/25/2009	11/25/2009	SL / N/A	4,494.00	0.00	262.15	262.15	4,231.85
000349	New Greenhouse	15.0000	2/3/2010	2/3/2010	SL / N/A	7,950.00	0.00	220.83	220.83	7,729.17
Subtotal: LHI						3,576,210.65	710,356.76	135,402.54	845,759.30	2,730,451.35
	Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
	Net for: LHI					3,576,210.65	710,356.76	135,402.54	845,759.30	2,730,451.35
M&E										
000188	3 Washers & 3 Dryers	5.0000	4/21/2003	4/21/2003	SL / N/A	3,360.00	3,360.00	0.00	3,360.00	0.00
000191	EZ Dumper (Trailer)	5.0000	6/26/2003	6/26/2003	SL / N/A	2,592.00	2,592.00	0.00	2,592.00	0.00
000194	Installation of new security cameras, intercor	5.0000	7/23/2002	7/23/2002	SL / N/A	20,801.00	20,801.00	0.00	20,801.00	0.00
000199	Fitness Equipment	5.0000	12/4/2002	12/4/2002	SL / N/A	3,000.00	3,000.00	0.00	3,000.00	0.00
000202	Fitness Equipment - Residential	5.0000	12/4/2002	12/4/2002	SL / N/A	2,950.00	2,950.00	0.00	2,950.00	0.00
000204	Fire Alarm System	5.0000	8/24/2003	8/24/2003	SL / N/A	23,800.00	23,800.00	0.00	23,800.00	0.00
000212	Magic Chief refrigerator	5.0000	6/24/2004	6/24/2004	SL / N/A	31,000.00	31,000.00	0.00	31,000.00	0.00
000213	Projector	5.0000	8/26/2003	8/26/2003	SL / N/A	4,466.00	4,466.00	0.00	4,466.00	0.00
000214	Camera System	5.0000	9/23/2003	9/23/2003	SL / N/A	6,348.00	6,348.00	0.00	6,348.00	0.00
000215	Digital Hybrid Telephone System	7.0000	12/12/2003	12/12/2003	SL / N/A	6,450.00	5,144.65	921.43	6,066.08	383.92
000216	Security System	5.0000	10/28/2003	10/28/2003	SL / N/A	6,448.00	6,448.00	0.00	6,448.00	0.00

OCEAN TIDES, INC. [108]
Depreciation Expense
Financial

07/01/2009 - 06/30/2010

Asset ID	Description	Life	Date Acq.	Date In Service	Method / Conv.	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation	Net Book Value
M&E										
000217	Security System	5 0000	6/16/2004	6/16/2004	SL / N/A	9,933.00	9,933.00	0.00	9,933.00	0.00
000218	Installed camera system - Pullman House	5 0000	12/1/2004	12/1/2004	SL / N/A	7,333.00	6,721.92	611.08	7,333.00	0.00
000228	TV / DVD combos - 6 for classrooms and read	5 0000	8/24/2004	8/24/2004	SL / N/A	1,200.00	1,180.00	20.00	1,200.00	0.00
000237	2 security cameras - Hillside House	5 0000	8/23/2004	8/23/2004	SL / N/A	1,485.00	1,460.50	24.50	1,485.00	0.00
000238	Camera system	5 0000	8/23/2004	8/23/2004	SL / N/A	3,907.00	3,841.92	65.08	3,907.00	0.00
000243	ID Card printer	5 0000	9/10/2004	9/10/2004	SL / N/A	4,224.00	4,083.20	140.80	4,224.00	0.00
000243	Surveillance System (26 Cameras, 2 DVRS, 2	5 0000	2/28/2007	2/28/2007	SL / N/A	47,975.00	22,388.33	9,595.00	31,983.33	15,991.67
000275	2 Digital Projectors (Providence & Narragansett	5 0000	10/30/2006	10/30/2006	SL / N/A	2,253.00	1,201.60	450.60	1,652.20	600.80
000279	Computer Telephone upgrades	5 0000	3/15/2007	3/15/2007	SL / N/A	15,942.00	7,439.60	3,188.40	10,628.00	5,314.00
000284	Library books - Narragansett	7 0000	6/9/2005	9/1/2005	SL / N/A	11,157.00	6,109.80	1,593.86	7,703.66	3,453.34
000220	Library books	7 0000	6/10/2005	9/1/2005	SL / N/A	5,366.00	2,938.52	766.57	3,705.09	1,660.91
000221	Library books	7 0000	6/9/2005	9/1/2005	SL / N/A	1,998.00	1,094.15	285.43	1,379.58	618.42
000222	Encyclopedia Americana for library	7 0000	6/10/2005	9/1/2005	SL / N/A	1,480.00	810.48	211.43	1,021.91	458.09
000223	Library books	7 0000	6/10/2005	9/1/2005	SL / N/A	1,201.00	657.68	171.57	829.25	371.75
000224	library books	7 0000	6/10/2005	9/1/2005	SL / N/A	1,405.00	769.39	200.71	970.10	434.90
000225	Reading labs - 2	7 0000	6/8/2005	9/1/2005	SL / N/A	1,786.00	978.04	255.14	1,233.18	552.82
000226	Books - study skills, grammar, writing - Weise	5 0000	5/1/2006	5/1/2006	SL / N/A	7,168.00	4,539.73	1,433.60	5,973.33	1,194.67
000246	Camera System	7 0000	6/5/2006	6/5/2006	SL / N/A	6,148.50	2,708.28	878.36	3,586.64	2,561.86
000261	Oven	5 0000	6/9/2006	6/9/2006	SL / N/A	16,480.00	10,162.67	3,296.00	13,458.67	3,021.33
000262	Smartboard project and installation	5 0000	6/12/2006	6/12/2006	SL / N/A	2,360.00	1,455.33	472.00	1,927.33	432.67
000269	Grill	5 0000	6/14/2006	6/14/2006	SL / N/A	3,775.00	2,327.92	755.00	3,082.92	692.08
000272	Computer Telephone upgrades	5 0000	6/14/2006	6/14/2006	SL / N/A	8,516.35	5,109.81	1,703.27	6,813.08	1,703.27
000273	Computer, cable, telephone installation	5 0000	6/20/2006	6/20/2006	SL / N/A	9,873.00	3,949.20	1,974.60	5,923.80	3,949.20
000297	Conference Room Equipment	5 0000	6/21/2007	6/21/2007	SL / N/A	9,383.00	3,753.20	1,876.60	5,629.80	3,753.20
000298	Conference Room Equipment	10 0000	6/7/2007	6/7/2007	SL / N/A	1,104.00	230.00	110.40	340.40	763.60
000299	Storage Table w/ Doors	5 0000	6/7/2007	6/7/2007	SL / N/A	1,442.00	600.83	288.40	889.23	552.77
000300	Closed back Sorter	5 0000	3/18/2007	3/18/2007	SL / N/A	3,662.00	1,647.90	732.40	2,380.30	1,281.70
000304	Environmental Camera System	5 0000	3/18/2007	3/18/2007	SL / N/A	5,362.00	2,412.90	1,072.40	3,485.30	1,876.70
000305	Environmental Camera	5 0000	3/18/2007	3/18/2007	SL / N/A	6,921.35	0.00	692.14	6,921.35	6,229.21
000342	Canon IR 5570 w/ Finisher Copier	5 0000	12/18/2009	12/18/2009	SL / N/A	3,405.54	170.28	681.11	851.39	2,554.15
000337	Oneida Air Systems-Woodburning room	5 0000	4/3/2009	4/3/2009	SL / N/A	5,510.71	91.84	1,102.14	1,193.98	4,316.73
000340	Gas Char Broiler		5/29/2009	5/29/2009	SL / N/A					
Subtotal: M&E						320,971.45	220,677.67	35,570.02	256,247.69	64,723.76
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Net for: M&E						320,971.45	220,677.67	35,570.02	256,247.69	64,723.76
Subtotal:						4,438,408.31	1,250,065.01	235,574.48	1,485,639.49	2,952,768.82
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Grand Totals:						4,438,408.31	1,250,065.01	235,574.48	1,485,639.49	2,952,768.82

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization OCEAN TIDES, INC.	Employer identification number 05-0366306
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 635 OCEAN ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NARRAGANSETT, RI 02882	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

GAIL SULLIVAN

- The books are in the care of ▶ **635 OCEAN ROAD - NARRAGANSETT, RI 02882**
 Telephone No ▶ **401-789-1016** FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	N/A

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)