Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2009

Open to Public Inspection

For the 2009 calendar year, or tax year beginning 7/01 **, 2009, and ending** 6/30 **, 2010**

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
Riverside County Child Care Consortium
2010 Iowa Avenue #100
Riverside, CA 92507

D Employer Identification Number
33-0265253

E Telephone number
951 248-0015

G Gross receipts $ 2,823,814.

F Name and address of principal officer Vicki Oltean
Same As C Above

H(a) Is this a group return for affiliates? [ ] Yes [X] No
H(b) Are all affiliates included? [ ] Yes [ ] No
If 'No,' attach a list (see instructions)

I Tax-exempt status [X] 501(c) (3)◄ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ► www.riversidechildcare.org

H(c) Group exemption number ►

K Form of organization [X] Corporation [ ] Trust [ ] Association [ ] Other ►

L Year of Formation

M State of legal domicile CA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: To provide advocacy and resources in the estabishment and support of quality, affordable and accessible child care services for children and families in Riverside County through community partnerships.

2 Check this box ► [ ] if the organization discontinued its operations or disposed of more than 25% of its assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	5
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	23
5	Total number of employees (Part V, line 2a)	5	13
6	Total number of volunteers (estimate if necessary)	6	28
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.

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	2,969,816.	2,811,747.
9	Program service revenue (Part VIII, line 2g)		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,174.	864.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		551.
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,974,990.	2,813,162.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,149,009.	1,045,286.
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	691,087.	721,883.
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ►		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	1,151,795.	1,046,081.
18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	2,991,891.	2,813,250.
19	Revenue less expenses Subtract line 18 from line 12	-16,901.	-88.
Net Assets or Fund Balances		**Beginning of Year**	**End of Year**
20	Total assets (Part X, line 16)	1,433,573.	1,378,162.
21	Total liabilities (Part X, line 26)	1,303,169.	1,247,842.
22	Net assets or fund balances Subtract line 21 from line 20	130,404.	130,320.

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JAN 2 4 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

► V L Olteau
Signature of officer

Date 1/18/2011

► Vicki L. Oltean, President
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ► Larry A. Saunders
Larry A. Saunders

Date 12/12/2010

Check if self-employed ► [X]

Preparer's identifying number (see instructions) N/A

Firm's name (or yours if self-employed), address, and ZIP + 4 ►
LARRY A. SAUNDERS E.A
827 ENGLISH HOLLY LN
SAN MARCOS, CA 92078-4593

EIN ► N/A

Phone no ► (760) 746-8434

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. TEEA0113L 12/29/09 Form **990** (2009)

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission

To provide advocacy and resources in the estabishment and support of quality, affordable and accessible child care services for children and families in Riverside County through community partnerships.

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.

4a (Code:) (Expenses $ 657,794. including grants of $) (Revenue $ 1,021,505.)

CARES funds are used to support a compensation and retention program in Riverside County by which child care providers working with children ages 0-5 in private child care centers or in licensed family child care homes receive stipends for remaining on their job for one year and increasing their education and/or professional growth. The goal of this program is to increase quality and continuity of care.

During FY 2009-2010,three hundred twenty-three (323) participants received $ 632,250 in stipends and $19,612 in textbook reimbursement while achieving 8,373 professional growth training hours and 3,005 semester college units. Funding from these monies are also used to offer resources and trainings for participants in this program.

4b (Code:) (Expenses $ 638,751. including grants of $) (Revenue $ 963,296.)

Coordinated Specialization Training and Staff Development funds are used to provide professional growth opportunities throughout Riverside County to the Early Care and Child Development workforce. A large portion of the funds are used to contract with ten (10) community agencies that can provide specialized training in areas identified as high need for staff development. Additionally, funds are used to support a Resource Lending Library and van that serves both the incorporated and unincorporated areas of the county with quality curriculum and staff development training materials. Funds are also used to support national accreditation programs for both centers and family child care homes.

4c (Code:) (Expenses $ 387,492. including grants of $) (Revenue $ 549,439.)

AB 212 funds are used to support a compensation and retention program in Riverside County by which child care providers working in state funded before or after school programs or state funded preschool programs receive stipends for remaining in their job for one year and increasing their education and/or professional growth. The goal of this program is to increase quality and continuity of care.

During FY 2009-2010, one hundred sixty-nine (169) participants received $368,950 in stipends, and $2,872 in textbook reimbursement while achieving 5,968 of professional growth training hours and 1,891 semester college units. Funding from these monies are also used to offer resources and trainings for participants in this program.

4d Other program services (Describe in Schedule O.) See Schedule O

(Expenses $ 203,911. including grants of $) (Revenue $ 203,722.)

4e Total program service expenses ► 1,887,948.

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)? *If 'Yes,' complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	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*	3		X
4	**Section 501(c)(3) organizations** Did the organization engage in lobbying activities? *If 'Yes,' complete Schedule C, Part II*	4		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? *If 'Yes,' complete Schedule C, Part III*	5		
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? *If 'Yes,' complete Schedule D, Part I*	6		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? *If 'Yes,' complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If 'Yes,' complete Schedule D, Part III*	8		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? *If 'Yes,' complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If 'Yes,' complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions 'Yes'? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
	• Did the organization report an amount for land, buildings and equipment in Part X, line 10? *If 'Yes,' complete Schedule D, Part VI*			
	• 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? *If 'Yes,' complete Schedule D, Part VII*			
	• 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? *If 'Yes,' complete Schedule D, Part VIII*			
	• 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? *If 'Yes,' complete Schedule D, Part IX*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If 'Yes,' complete Schedule D, Part X*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organizaiton's liability for uncertain tax positions under FIN 48? *If 'Yes,' complete Schedule D, Part X*			
12	Did the organization obtain separate, independent audited financial statement for the tax year? *If 'Yes,' complete Schedule D, Parts XI, XII, and XIII*	12	X	
12A	Was the organization included in consolidated, independent audited financial statement for the tax year? *If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional* — 12 A: Yes [ ] No [X]			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If 'Yes,' complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		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? *If 'Yes,' complete Schedule F, Part I*	14b		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? *If 'Yes,' complete Schedule F, Part II*	15		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? *If 'Yes,' complete Schedule F, Part III*	16		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? *If 'Yes,' complete Schedule G, Part I*	17		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? *If 'Yes,' complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If 'Yes,' complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If 'Yes,' complete Schedule H*	20		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? *If 'Yes,' complete Schedule I, Parts I and II*	21		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? *If 'Yes,' complete Schedule I, Parts I and III*	22	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? *If 'Yes,' complete Schedule J*	23		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, and that was issued after December 31, 2002? *If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No,' go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
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?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
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? *If 'Yes,' complete Schedule L, Part I*	25a		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? *If 'Yes,' complete Schedule L, Part I*	25b		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? *If 'Yes,' complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection comittee member, or to a person related to such an individual? *If 'Yes,' complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transation 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? *If 'Yes,' complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28b		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? *If 'Yes,' complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If 'Yes,' complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If 'Yes,' complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If 'Yes,' complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If 'Yes,' complete Schedule N, Part II*	32		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? *If 'Yes,' complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If 'Yes,' complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If 'Yes,' complete Schedule R, Part V, line 2*	36		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? *If 'Yes,' complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

				Yes	No
1a Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	539			
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	13			
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return. (see instructions)					
3a Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		X
b If 'Yes' has it filed a Form 990-T for this year? *If 'No,' provide an explanation in Schedule O*			3b		
4a 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)?			4a		X
b If 'Yes,' enter the name of the foreign country ►					
See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts.					
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		X
6a Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?			6b		
7 Organizations that may receive deductible contributions under section 170(c).					
a Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?			7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7d				
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g	X	
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h	X	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9 Sponsoring organizations maintaining donor advised funds.					
a Did the organization make any taxable distributions under section 4966?			9a		X
b Did the organization make any distribution to a donor, donor advisor, or related person?			9b		X
10 Section 501(c)(7) organizations. Enter:					
a Initiation fees and capital contributions included on Part VIII, line 12	10a				
b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11 Section 501(c)(12) organizations. Enter:					
a Gross income from other members or shareholders	11a				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12b				

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	1a 5			
b Enter the number of voting members that are independent	1b 23			
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?		2		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?		3		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		4		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		5		X
6 Does the organization have members or stockholders?		6		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		7a		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a The governing body?		8a	X	
b Each committee with authority to act on behalf of the governing body?		8b	X	
9 Is there any officer, director or 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*		9		X

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

		Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X	
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	X	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990 See Schedule O			
12a Does the organization have a written conflict of interest policy? *If 'No,' go to line 13*	12a	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? *If 'Yes,' describe in Schedule O how this is done* See Schedule O	12c	X	
13 Does the organization have a written whistleblower policy?	13	X	
14 Does the organization have a written document retention and destruction policy?	14	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official	15a	X	
b Other officers of key employees of the organization See Schedule O	15b	X	
If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions.)			
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed ► None

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 See Schedule O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization.

► Riverside Cnty Child Care Cons 2010 Iowa Avenue, #100 Riverside CA 92507 951 248-0015

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

1 a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organizations'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 employees '
- 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

[X] 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: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
Vicki Oltean President	20			X				0.	0.	0.
Sharon Baskett Local Planing C	15			X				0.	0.	0.
Kate Hamaker Vice President	15			X				0.	0.	0.
Linda Phillips Secretary	15			X				0.	0.	0.
Josette Quinn Treasurer	15			X				0.	0.	0.
Deborah Clark-Crews Executive Direc	40					X		96,994.	0.	0.
Crystal Neal Program Coordinato	40					X		60,391.	0.	0.
Julie Stenger Program Coordinato	40					X		60,264.	0.	0.
Katherine B. Alvarado Program Coordinato	40					X		57,967.	0.	0.
Karen Rowley Program Coordinato	40					X		62,776.	0.	0.

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

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
1 b Total ►								338,392.	0.	0.

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? *If 'Yes,' complete Schedule J for such individual*	3		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? *If 'Yes' complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*	5		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

(A) Name and business address	(B) Description of Services	(C) Compensation
Carolyn E. Wylie Center 4164 Brockton Avenue Riverside, CA 92501	Grant Coordinator	120,000.
University of California Regents Riverside, CA 92521	Reflections Prgm/CST	115,000.
Family Service Assoc of Western Riverside Cnt 21250 Box Springs Road	TAASK Program	119,000.

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 ► 3

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS 1a Federated campaigns	1a					
b Membership dues	1b					
c Fundraising events	1c					
d Related organizations	1d					
e Government grants (contributions)	1e	2,746,991.				
f All other contributions, gifts, grants, and similar amounts not included above	1f	64,756.				
g Noncash contribns included in lns 1a-1f	$					
h **Total.** Add lines 1a-1f		►	2,811,747.			
PROGRAM SERVICE REVENUE		Business Code				
2a						
b						
c						
d						
e						
f All other program service revenue						
g **Total.** Add lines 2a-2f		►				
OTHER REVENUE 3 Investment income (including dividends, interest and other similar amounts)		►	1,406.	1,406.		
4 Income from investment of tax-exempt bond proceeds		►				
5 Royalties		►				
	(i) Real	(ii) Personal				
6a Gross Rents						
b Less rental expenses						
c Rental income or (loss)						
d Net rental income or (loss)		►				
	(i) Securities	(ii) Other				
7a Gross amount from sales of assets other than inventory						
b Less: cost or other basis and sales expenses		542.				
c Gain or (loss)		-542.				
d Net gain or (loss)		►	-542.	-542.		
8a Gross income from fundraising events (not including $ of contributions reported on line 1c). See Part IV, line 18	a	10,661.				
b Less direct expenses	b	10,110.				
c Net income or (loss) from fundraising events		►	551.	551.		
9a Gross income from gaming activities See Part IV, line 19	a					
b Less direct expenses	b					
c Net income or (loss) from gaming activities		►				
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory		►				
Miscellaneous Revenue		Business Code				
11a						
b						
c						
d All other revenue						
e **Total.** Add lines 11a-11d		►				
12 **Total revenue.** See instructions		►	2,813,162.	1,415.	0.	0.

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	1,045,286.	1,045,286.		
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	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	616,113.		616,113.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	11,650.		11,650.	
9 Other employee benefits	44,626.		44,626.	
10 Payroll taxes	49,494.		49,494.	
11 Fees for services (non-employees)				
a Management				
b Legal	1,950.		1,950.	
c Accounting	24,565.		24,565.	
d Lobbying				
e Prof fundraising svcs See Part IV, ln 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	31,961.	16,013.	15,948.	
14 Information technology	13,664.		13,664.	
15 Royalties				
16 Occupancy	79,018.		79,018.	
17 Travel	17,408.	2,147.	15,261.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	92,073.	92,073.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	21,158.		21,158.	
23 Insurance	14,262.		14,262.	
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 Consultants/Subcontractors	632,533.	632,533.		
b Computer Technical Support	37,328.	37,328.		
c Printing and Publications	27,695.	22,766.	4,929.	
d Postage and Shipping	11,844.	7,038.	4,806.	
e Resource Lending Library	11,664.	11,664.		
f All other expenses	28,958.	21,100.	7,858.	
25 **Total functional expenses.** Add lines 1 through 24f	2,813,250.	1,887,948.	925,302.	0.
26 **Joint costs.** Check here ► ☐ 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	105,334.	1	132,479.
	2	Savings and temporary cash investments	172,637.	2	195,290.
	3	Pledges and grants receivable, net	1,096,620.	3	1,000,985.
	4	Accounts receivable, net		4	8,585.
	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 — 10a 154,527.			
	b	Less. accumulated depreciation — 10b 113,704.	58,980.	10c	40,823.
	11	Investments – publicly-traded securities		11	
	12	Investments – other securities See Part IV, line 11		12	
	13	Investments – program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	2.	15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	1,433,573.	16	1,378,162.
Liabilities	17	Accounts payable and accrued expenses	1,293,921.	17	1,241,174.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	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	9,248.	25	6,668.
	26	**Total liabilities.** Add lines 17 through 25	1,303,169.	26	1,247,842.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ► [X] and complete lines 27 through 29 and lines 33 and 34.**			
	27	Unrestricted net assets	130,404.	27	130,320.
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ► [ ] 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, and equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	130,404.	33	130,320.
	34	Total liabilities and net assets/fund balances.	1,433,573.	34	1,378,162.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990. [ ] Cash [X] 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?	2a	X	
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
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?	2c	X	
	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. [X] 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?	3a		X
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.	3b		

OMB No 1545-0047

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.**

2009

Open to Public Inspection

Name of the organization	Employer identification number
Riverside County Child Care Consortium	33-0265253

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?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
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')	2,266,387.	2,531,387.	3,465,381.	2,971,162.	2,811,747.	14,046,064.
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	2,266,387.	2,531,387.	3,465,381.	2,971,162.	2,811,747.	14,046,064.
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)						0.
6 **Public support.** Subtract line 5 from line 4						14,046,064.

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	2,266,387.	2,531,387.	3,465,381.	2,971,162.	2,811,747.	14,046,064.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources.	24,024.	11,403.	9,615.	5,174.	864.	51,080.
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) See Part IV					551.	551.
11 **Total support.** Add lines 7 through 10						14,097,695.

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	99.6 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	99.5 %

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 ► [X]

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 D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 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: Riverside County Child Care Consortium

Employer Identification number: 33-0265253

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? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may 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?? ☐ Yes ☐ No

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

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

☐ Preservation of land for public use (e g , recreation or pleasure)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of an historically important land area
☐ Preservation of certified historic structure

2 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 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	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► ________

4 Number of states where property subject to conservation easement is located ► ________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easement it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► ________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► $ ________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 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.

1a 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

b 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 ► $ ________

2 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
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

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

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				
d Equipment		92,426.	69,625.	22,801.
e Other		62,101.	44,079.	18,022.
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ►				40,823.

Part VII Investments—Other Securities See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total *(Column (b) must equal Form 990 Part X, col. (B) line 12.)* ►		

Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. *(Column (b) must equal Form 990, Part X, Col (B) line 13.)* ►		

Part IX Other Assets (See Form 990, Part X, line 15) N/A

(a) Description	(b) Book value
Total. *(Column (b) must equal Form 990, Part X, col (B), line 15)* ►	

Part X Other Liabilities (See Form 990, Part X, line 25)

(a) Description of Liability	(b) Amount
Federal Income Taxes	
Credit Cards Payable	2,163.
Due to Other Funds	4,505.
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 25)* ►	6,668.

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	2,813,162.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2,813,250.
3	Excess or (deficit) for the year Subtract line 2 from line 1	-88.
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net) Add lines 4 through 8	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	-88.

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	2,813,162.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12.				
a	Net unrealized gains on investments	2a			
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	
3	Subtract line **2e** from line **1**			3	2,813,162.
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**.				
a	Investments 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	
5	Total revenue. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 12)			5	2,813,162.

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

1	Total expenses and losses per audited financial statements			1	2,816,009.
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) See Part XIV	2d	3,541.		
e	Add lines **2a** through **2d**			2e	3,541.
3	Subtract line **2e** from line **1**			3	2,812,468.
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV) See Part XIV	4b	782.		
c	Add lines **4a** and **4b**			4c	782.
5	Total expenses Add lines **3** and **4c** (This must equal Form 990, Part I, line 18)			5	2,813,250.

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

Part XIV **Supplemental Information** *(continued)*

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 21 or 22.
► Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: Riverside County Child Care Consortium

Employer identification number: 33-0265253

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States See Part IV

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ► [X]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2 Enter total number of section 501(c)(3) and government organizations ► 0

3 Enter total number of other organizations ► 0

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
Stipends for Daycare Providers - CARES	323	638,132.			
Stipends for Daycare Providers - AB212	169	371,631.			
Scholarships to Daycare Providers	2	2,990.			
Reimb. for textbooks to daycare					
providers	238	32,533.			

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Part I, Line 2 - Grantmaker's Description of How Grants are Used

Each project staff member assigned to a funded project will receive a copy of project contract and accompanying documentation that outlines project and expected outcomes. Staff members will sign document stating they have received a copy of project contract and accompanying documentation.

Each project staff member assigned to a funded project will receive an outline of job responsibilities associated with project.

Monthly meetings will be scheduled with project staff, Executive Director and Accounting Technician to review project progress. Records of meetings including

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	Employer identification number
Riverside County Child Care Consortium	33-0265253

Form 990, Part III, Line 4d - Other Program Services Description

Local Planning Council funds are used to fulfill the legislative mandate of operating a child care planning council in each county that shall provide a forum for the identification of local priorities for child care in each county and develop policies to meet the needs identified within those priorities.

The planning council shall, also, work with existing local collaboratives and program strategies to provide a unified integrated system of service for children and families. To accomplish these objectives, funds may be utilized to employ a full time coordinator in Riverside County to oversee the Local Planning Council. The countywide child care plan is designed to mobilize public and private resources and educating private and public entities about local child care issues.

The Community Action Partnership of Riverside County's Racial Equity and Economic Security (REES) funds awarded through the American Recovery and Reinvestment Act (ARRA) are used to establish licensed family child care home businesses in low income, culturally diverse communities. The intent is to increase the number of quality licensed family child care spaces available for families in neighborhoods where currently there is limited (or no) child care available.

The Child Care Scholarship program provides scholarships to low/moderate income families who need temporary financial assistance to pay for child care services and do not qualify for or receive any other source of funding. The scholarships provide 50 to 70% subsidies to families for up to six months. To qualify, families must earn less than $40,000 annually.

Name of the organization	Employer identification number
Riverside County Child Care Consortium	33-0265253

Form 990, Part III, Line 4d - Other Program Services Description (continued)

The City of Riverside provides funds to provide assistance with the coordination and establishment of child care programs and services for city residents. The Consortium works with city departments, businesses, school districts, community organizations and public to develop additional child care programs and train child care providers.

Form 990, Part VI, Line 11 - Form 990 Review Process

FORM 990, PART VI, SECTION A, LINE 10: RIVERSIDE COUNTY CHILD CARE CONSORTIUM READILY MAKES ALL FINANCIAL DATA, POLICIES AND ANNUAL REPORTS AVAILABLE TO THE GENERAL PUBLIC UPON REQUEST. IN ADDITION, THE 990 IS PRESENTED TO THE BOARD OF DIRECTORS DURING A REGULARLY SCHEDULED BOARD MEETING FOR THEIR REVIEW PRIOR TO THE RETURN BEING FILED.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

FORM 990, PART VI, SECTION B, LINE 12C: RIVERSIDE COUNTY CHILD CARE CONSORTIUM REVIEWS THE WRITTEN CONFLICT OF INTEREST POLICY, SEMI-ANNUALLY, AT REGULARY SCHEDULED BOARD MEETINGS, WITH KEY EMPLOYEES AND OFFICERS PRESENT, AND WITH DISCUSSION AND CLARIFICATION OF ANY POINTS. IN ADDITION, THE STAFF IS REQUIRED TO READ THE MANUAL AND SIGN A STATEMENT AT THE END ACKNOWLEDGING RECEIPT OF THE MANUAL AND AGREEING TO ABIDE BY THE POLICIES AS OUTLINED. THEY ALSO AGREE TO ABIDE BY FUTURE POLICIES SET FORTH BY RIVERSIDE COUNTY CHILD CARE CONSORTIUM.

Form 990, Part VI, Line 15b - Compensation Review & Approval Process for Officers & Key Employees

Officers are not compensated for their services.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

FORM 990, PART VI, SECTION C, LINE 19: RIVERSIDE COUNTY CHILD CARE CONSORTIUM READILY MAKES ALL FINANCIAL DATA, POLICIES AND ANNUAL REPORTS AVAILABLE TO THE

Name of the organization	Employer identification number
Riverside County Child Care Consortium	33-0265253

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available (continued)

GENERAL PUBLIC UPON REQUEST.

Name of the organization: Riverside County Child Care Consortium

Employer identification number: 33-0265253

Part II, Line 10 - Other Income

Nature and Source	2009	2008	2007	2006	2005
Fundraising	551.				
Total	$ 551.	$ 0.	$ 0.	$ 0.	$ 0.

Schedule D, Part XIII, Line 2d
Other Expenses And Losses Per Audited F/S

Computer Equipment moved to Balance Shee	$	3,541.
Total	$	3,541.

Schedule D, Part XIII, Line 4b
Other Revenue Included On Form 990 But Not Included In F/S

Additional Depreciation Exp not on Bks .	$	782.
Total	$	782.

Part I, Line 2 - Grantmaker's Description of How Grants are Used (continued)

agendas and notes will be kept on file.

Weekly project staff meetings wil be scheduled to review project progress to ensure success. Records of meetings including agendas and notes will be kept on file.

Written reports will be submitted to Riverside County Child Care Consortium Board for review and discussion at quarterly meetings.

Ongoiong communication with project funder and project staff will be established to ensure success.

Project staff will attend all required meetings with funder.

Project staff will complete reports; and maintain records and documentation as required by project funder.

Form 990, Part IX, Line 24
Other Expenses

	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Mileage	11,177.	9,714.	1,463.	
Equipment Rental & Maintenanc	6,671.	5,161.	1,510.	
Facilitator/Presenter Fees	4,325.	4,325.		
Membership Fees	3,343.		3,343.	
Accreditation Expenses	1,800.	1,800.		
Small Equipment	973.		973.	
Advertising	356.		356.	
Bank Service Charges	213.		213.	
Miscellaneous	100.	100.		
Computer/Data Base Support				
Total	$ 28,958.	$ 21,100.	$ 7,858.	$ 0.

2009 Federal Book Depreciation Schedule

Client 102 — **Riverside County Child Care Consortium** — **33-0265253**

12/27/10 12:12PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal. Depr.	Salvage /Basis Reductn	Depr Basis	Prior Depr.	Method	Life	Rate	Current Depr.
	Form 990/990-PF															
	Auto / Transport Equipment															
53	Resource Library Van	3/14/07		27,587							27,587	13,125	S/L MQ	5	.20000	5,517
	Total Auto / Transport Equipment			27,587		0	0	0	0	0	27,587	13,125				5,517
	Furniture and Fixtures															
3	42" 4 Drwr Filng Cab (4)	4/12/02		2,572							2,572	2,572	200DB HY	7		0
5	Office Table	1/30/04		478							478	415	200DB HY	7	08930	43
7	Filing Cabinets	11/18/03		1,307							1,307	1,133	200DB HY	7	08930	117
8	Training Room Furniture	12/05/03		2,987							2,987	2,587	200DB HY	7	.08930	267
9	Recpt Front Desk Station	12/17/03		4,757							4,757	4,120	200DB HY	7	08930	425
10	Office Furniture	12/18/03		2,207							2,207	1,911	200DB HY	7	.08930	197
11	Secretary Desk Station	1/29/04		6,665							6,665	5,772	200DB HY	7	08930	595
12	Refrigerator/Microwave	4/08/04		1,020							1,020	883	200DB HY	7	.08930	91
13	Typewriter	3/04/04		143							143	124	200DB HY	7	08930	13
14	Desk/Cabinets	6/30/05		2,663							2,663	2,070	200DB HY	7	08920	238
24	File Cabinet	9/29/05		291							291	200	200DB HY	7	08930	26
25	Office Furniture	10/10/05		3,410							3,410	2,344	200DB HY	7	.08930	305
26	Office Chairs	10/25/05		215							215	149	200DB HY	7	08930	19
27	Rack for Flyers	11/29/05		225							225	154	200DB HY	7	08930	20
28	Bookcase	12/19/05		452							452	311	200DB HY	7	.08930	40
29	Metal Shelves (3)	12/19/05		709							709	488	200DB HY	7	.08930	63
30	Lateral File Cabinets (2)	1/01/06		1,142							1,142	786	200DB HY	7	.08930	102
31	Shelving	1/19/06		522							522	359	200DB HY	7	08930	47
32	Mobile Workstation	1/26/06		224							224	154	200DB HY	7	.08930	20

2009 Federal Book Depreciation Schedule

Client 102 Riverside County Child Care Consortium 33-0265253

12/27/10 12:12PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal Depr.	Salvage /Basis Reductn	Depr Basis	Prior Depr.	Method	Life	Rate	Current Depr.
33	Desk/Crendza	2/23/06		3,617							3,617	2,488	200DB HY	7	08930	323
34	Lateral File Cab (2Dr)	9/21/06		404							404	167	S/L MQ	7	.14290	58
35	Office Chair	11/28/06		215							215	81	S/L MQ	7	.14290	31
36	Shelving Units	2/07/07		2,000							2,000	679	S/L MQ	7	.14290	286
37	Printer Stands (2)	2/26/07		722							722	245	S/L MQ	7	.14290	103
38	3 Dr Lateral & Vert Cabin	3/06/07		905							905	307	S/L MQ	7	.14290	129
39	(10) Rolling Shelf Units	3/15/07		2,500							2,500	848	S/L MQ	7	.14290	357
40	(5) Work Stations	4/02/07		19,124							19,124	5,806	S/L MQ	7	14290	2,733
41	Storage Cab/Workstation	4/16/07		622							622	189	S/L MQ	7	.14290	89
	Total Furniture and Fixtures			62,098		0	0	0	0	0	62,098	37,342				6,737
	Machinery and Equipment															
1	Laptop Computers (2)	6/30/03		3,848							3,848	3,848	200DB MQ	3		0
2	Multi Projector	6/30/03		1,880							1,880	1,880	200DB MQ	5		0
4	Electronic Amplifier	1/29/04		356							356	356	200DB HY	5		0
6	Telephone System	11/18/03		2,629							2,629	2,278	200DB HY	7	08930	235
15	Dell Computer/Monitors	6/30/05		7,711							7,711	7,267	200DB HY	5	.05760	444
16	Computers (2)	9/29/05		1,092							1,092	1,092	200DB HY	3		0
17	Dictaphone	11/22/05		362							362	300	200DB HY	5	.11520	42
18	Electronic Bundle Chassis	12/13/05		1,443							1,443	1,194	200DB HY	5	.11520	166
19	Projector Screen	12/19/05		881							881	606	200DB HY	7	08930	79
20	Computers (3)	2/06/06		2,877							2,877	2,877	200DB HY	3		0
21	Computer Monitors (3)	2/20/06		750							750	750	200DB HY	3		0
22	Translation Equipment	3/15/06		1,500							1,500	1,241	200DB HY	5	11520	173
23	Laptop Computer	4/02/06		1,936							1,936	1,936	200DB HY	3		0
42	Laser Prtr/Typewriter	11/28/06		286							286	150	S/L MQ	5	.20000	57

Client 102 **Riverside County Child Care Consortium** 33-0265253

12/27/10 12:12PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
43	Audio Conference Unit	1/08/07		908							908	432	S/L MQ	5	.20000	182
44	Digital Camera	2/08/07		358							358	171	S/L MQ	5	.20000	72
45	Printers	2/26/07		420							420	200	S/L MQ	5	.20000	84
46	Phone System Upgrade	5/04/07		4,467							4,467	1,898	S/L MQ	5	.20000	893
47	Inventory System Software	3/01/07		1,254							1,254	993	S/L MQ	3	.20830	261
48	Laptop/Printer - Van	3/07/07		1,856							1,856	1,470	S/L MQ	3	.20830	386
49	Color Printer	3/14/07	6/30/10	1,033							1,033	491	S/L MQ	5	20000	0
50	Computers & Monitors	4/19/07		6,212							6,212	2,639	S/L MQ	5	20000	1,242
51	Shredder (2) & Projt Stan	6/12/07		1,105							1,105	470	S/L MQ	5	.20000	221
52	Lamp for LCD Projectors	5/03/07		443							443	189	S/L MQ	5	.20000	89
54	Equipment	6/30/07		1,022							1,022	434	S/L MQ	5	.20000	204
55	Desktop Computer & Monito	7/09/07		950							950	580	200DB MQ	5	.15600	148
56	Amplifer	7/17/07		994							994	606	200DB MQ	5	.15600	155
57	Laptop CDRT	9/06/07		1,359							1,359	829	200DB MQ	5	.15600	212
58	Computer Monitors (2)	11/15/07		420							420	231	200DB MQ	5	.18000	76
59	Network Server #1 and #2	6/23/08		4,254							4,254	1,830	200DB MQ	5	22800	970
60	Dell Desktop	6/23/08		538							538	231	200DB MQ	5	.22800	123
61	Dell Laptop	6/23/08		1,084							1,084	466	200DB MQ	5	.22800	247
62	Computers (4)	6/30/08		2,400							2,400	1,032	200DB MQ	5	.22800	547
63	LCD Projectors (3)	6/30/08		1,896							1,896	815	200DB MQ	5	.22800	432
64	Dell Laptop	6/30/08		1,512							1,512	651	200DB MQ	5	.22800	345
65	E-Z up Canopy-CSTSD Grant	5/15/07		294							294	137	200DB HY	7	12490	37
66	Laptop Computer	9/16/09		555							555		200DB HY	3	.33330	185
67	Translation Equipment	1/14/10		2,986							2,986		200DB HY	5	.20000	597
	Total Machinery and Equipment			65,871		0	0	0	0	0	65,871	42,570				8,904
	Total Depreciation			155,556		0	0	0	0	0	155,556	93,037				21,158

Client 102 **Riverside County Child Care Consortium** 33-0265253

12/27/10 12:12PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
	Grand Total Depreciation			155,556		0	0	0	0	0	155,556	93,037				21,158
	Depreciation Assets Sold			1,033		0	0	0	0	0	1,033	491				0
	Depr Remaining Assets			154,523		0	0	0	0	0	154,523	92,546				21,158